

2023 OPERATING BUDGET REQUEST

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September 1, 2021

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

Dear Governor Ducey,

On behalf of the Arizona Commerce Authority, I respectfully submit the attached actual operating results for Fiscal Year 2021, as well as our budget request for Fiscal Year 2023.

Our request for Fiscal Year 2023 reflects the current economic environment and still allows the Authority to help strengthen the State's economy.

Thank you for your consideration of our budget request.

Sincerely,



Sandra Watson
President & CEO





State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation:

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

Agency Head: **Sandra Watson**

Title: **Chief Executive Officer**

Sandra Watson 8/31/2021

(signature)

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

Appropriated Funds

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:			
General Fund	80,736.0	(55,811.0)	24,925.0
Rural Broadband Grants	78,925.0	(54,000.0)	24,925.0
Major Events Fund	1,811.0	(1,811.0)	0.0
Blockchain/Wearables Fund	0.0	0.0	0.0

Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:			
State Web Portal Fund	(14,911.4)	48,081.9	33,170.5
Arizona Commerce Authority Carryover	0.0	0.0	0.0
Mexico Trade Offices	545.4	0.0	545.4
Israel Trade Offices	0.0	0.0	0.0
Frankfurt Germany Fund	0.0	0.0	0.0
State Workforce Programs	894.4	(894.4)	0.0
Economic Development Fund	6,052.3	0.0	6,052.3
Work Force Recruitment and Job Training Fund	15,438.1	(15,438.1)	0.0
Federal Grants Fund	2,902.3	0.0	2,902.3
Arizona Commerce Authority Fund	0.0	0.0	0.0
Arizona Competes Fund	(47,066.0)	65,000.0	17,934.0
Title VI - Coronavirus Relief Fund - NEW	0.0	0.0	0.0
Arizona Coronavirus Relief Fund - NEW	510.6	(510.6)	0.0
Application Fees Fund	1,525.2	0.0	1,525.2
Non-Federal Grant Fund	75.0	(75.0)	0.0
Commerce Donations Fund	33.0	0.0	33.0
Institute for Automated Mobility	418.7	0.0	418.7
Arizona Innovation Accelerator Fund	2,456.7	0.0	2,456.7
RevAZ Fund	1,302.9	0.0	1,302.9
Total:	65,824.6	(7,729.1)	58,095.5

Prepared By: **Ken Burns**

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

Date Printed: **12/9/2021 9:49:45 AM**

Transmittal Statement

All dollars are presented in thousands.



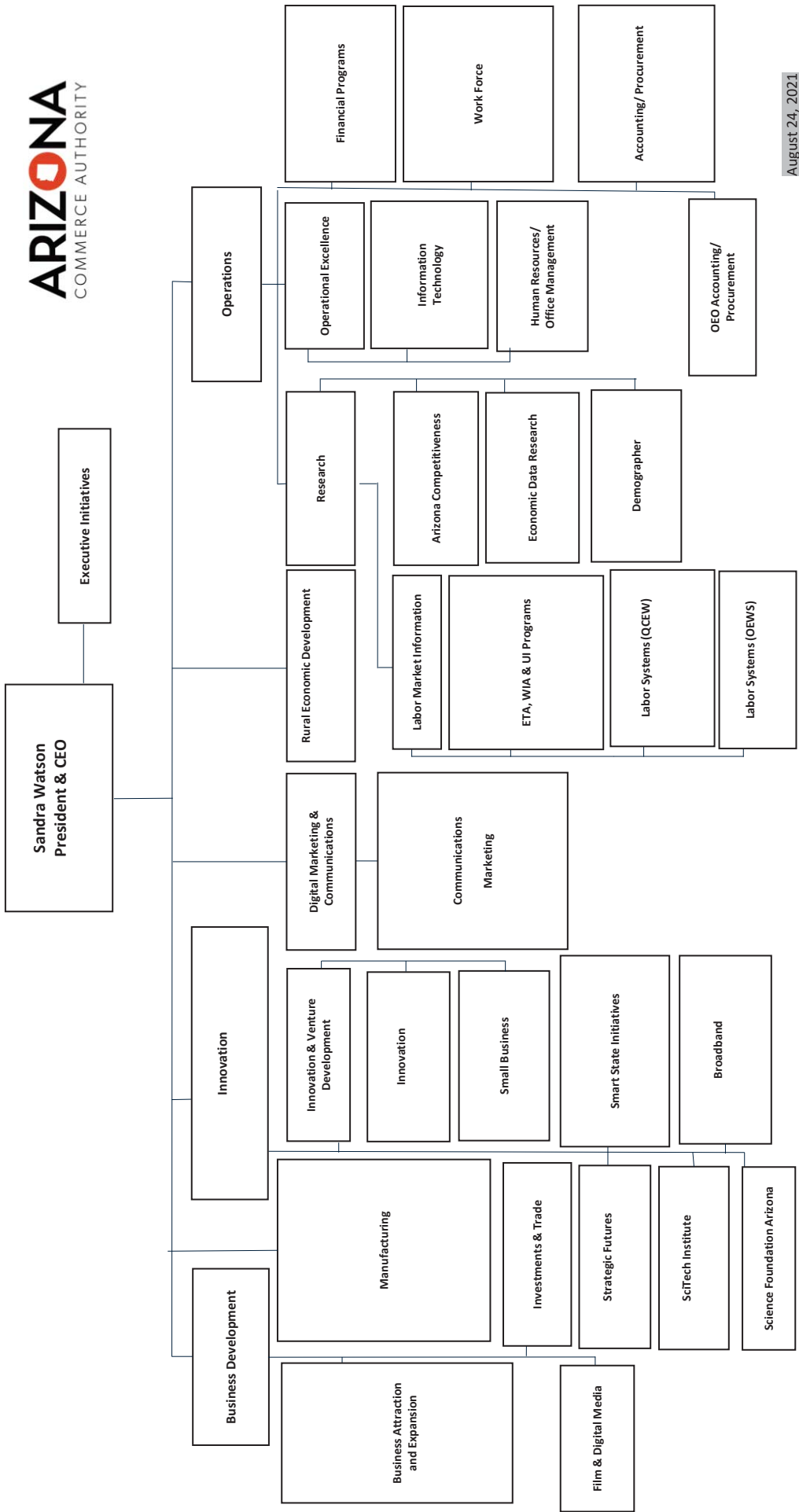
MISSION STATEMENT

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.



ARIZONA COMMERCE AUTHORITY



August 24, 2021

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	AA1000	General Fund	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	16,175.0	73,925.0	24,925.0

Fund Total:

16,175.0 73,925.0 24,925.0

16,175.0 73,925.0

24,925.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	349.5	279.6	279.6
4631	TREASURERS INTEREST INCOME	2.9	1.5	1.5
4635	LOAN AND OTHER INTEREST INCOME	4.7	0.0	0.0
Fund Total:		357.1	281.1	281.1

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA1007	Major Events Fund	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA1016	Blockchain/Wearables Fund	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0

Fund Total:

0.0 0.0 0.0

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA1020	Mexico Trade Offices	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA1021	Israel Trade Offices	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Fund

AFIS Code **Category of Receipt and Description**
4901 OPERATING TRANSFERS IN

	FY 2021	FY 2022	FY 2023
	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA1025	State Workforce Programs	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	4,236.8	1,406.2	0.0

Fund Total:

4,236.8 1,406.2 0.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund

AFIS Code **Category of Receipt and Description**
4231 STATE AND LOCAL GOVT GRANTS - OPERATING

	FY 2021	FY 2022	FY 2023
	939.4	7,141.6	5,767.1
Fund Total:	939.4	7,141.6	5,767.1

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

AFIS Code Category of Receipt and Description
4631 TREASURERS INTEREST INCOME

	FY 2021	FY 2022	FY 2023
	94.8	23.8	0.0
Fund Total:	94.8	23.8	0.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	1,422.6	2,620.4	2,628.8
4339	OTHER FEES AND CHARGES FOR SERVICES	162.5	200.0	200.0
Fund Total:		1,585.1	2,820.4	2,828.8

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA2548	Arizona Competes Fund	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	260.5	246.8	300.0
4901	OPERATING TRANSFERS IN	3,500.0	3,500.0	3,500.0
Fund Total:		3,760.5	3,746.8	3,800.0

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA2975	Title VI - Coronavirus Relief Fund - NEW	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	2,000.0	0.0	0.0
Fund Total:		2,000.0	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4611	UNRESTRICTED DONATIONS	1,622.3	0.0	0.0
Fund Total:		1,622.3	0.0	0.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

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

	FY 2021	FY 2022	FY 2023
	1,056.7	945.6	945.6
Fund Total:	1,056.7	945.6	945.6

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3010 Non-Federal Grant Fund

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

	FY 2021	FY 2022	FY 2023
	100.0	0.0	0.0
Fund Total:	100.0	0.0	0.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

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

	FY 2021	FY 2022	FY 2023
	2.3	20.0	20.0
Fund Total:	2.3	20.0	20.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	250.0	0.0	0.0
4611	UNRESTRICTED DONATIONS	312.5	162.5	350.0
Fund Total:		562.5	162.5	350.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	18.1	9.6	5.0
4635	LOAN AND OTHER INTEREST INCOME	44.3	20.3	10.0
Fund Total:		62.4	29.9	15.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

AFIS Code **Category of Receipt and Description**
4339 OTHER FEES AND CHARGES FOR SERVICES

	FY 2021	FY 2022	FY 2023
	738.0	1,300.0	1,300.0
Fund Total:	738.0	1,300.0	1,300.0

1000 – Arizona Commerce Authority Fund Revenue Justification

- Withholding tax revenue allocated to the fund from the job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 1 of \$10 million for ACA operations.
- Withholding tax revenue allocated to the fund from the job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 2 of \$5.5 million for the Arizona Competes Fund.
 - In addition to any other appropriations made in this act, the sum of \$50,000,000 is appropriated from the state general fund in fiscal year 2021-2022 to the Arizona commerce authority and credited to the Arizona competes fund established by section 41-1545.01, Arizona Revised Statutes.
- An additional \$5,000,000 is allocated to support the creation and maintenance of a Applied Research Center. \$2,500,000 is appropriated for blockchain technology advancement and \$2,500,000 is appropriated for wearables technology advancement.
- An additional \$250,000 is allocated to support the creation and maintenance of a trade office in Germany to support export activity and foreign direct investment.
- An additional \$500,000 is allocated to support the creation and maintenance of a trade office in Mexico to support export activity and foreign direct investment.
- An additional \$175,000 is allocated to support the creation and maintenance of a trade office in Israel to support export activity and foreign direct investment.
- An additional \$7,500,000 per year for four years is allocated to support the creation of a Major Events program to support attracting Major Events to the State of Arizona.

1025 – State Workforce Programs

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

1026 – State Workforce Programs

Intergovernmental Service Agreements to support the economic development programs for the state of Arizona.
ARS 41-1504

The source of funding for CA1026 will be the Office of Economic Opportunity through an ISA with the ACA. OEO will fund this ISA from the Economic Development Fund (ARS41-5302). This fund was established to promote economic development activity and OEO is contracting with the ACA to executive economic development initiatives including global supply chain attraction, technology innovation, and semiconductor manufacturing opportunities.

2000 – Federal Grants Revenue Justification

Federal Financial Assistance is primarily comprised of four contracts:

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

2548 – Arizona Competes Fund Revenue Justification

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

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

2975 - CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT Fund Justification

Through the Coronavirus Relief Fund, the CARES Act provides for payments to State, Local, and Tribal governments navigating the impact of the COVID-19 outbreak. The US Department of Treasury has made payments from the Fund to the State Arizona. The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that are necessary expenditures incurred due to the public health emergency with respect to COVID-19.

3002 Arizona Coronavirus Relief Fund

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

4080 Institute Automated Mobility Justification

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

9971 – RevAZ Fund Revenue Justification

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	250.0	250.0
Total Available	0.0	250.0	250.0
Total Appropriated Disbursements	(250.0)	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	250.0	250.0	250.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(250.0)	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	(250.0)	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	(250.0)	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,373.6	1,336.6	1,072.3
Revenue (From Revenue Schedule)	357.1	281.1	281.1
Total Available	1,730.7	1,617.7	1,353.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	394.1	545.4	545.4
Balance Forward to Next Year	1,336.6	1,072.3	808.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	203.5	210.0	210.0
Employee Related Expenses	34.7	44.7	44.7
Prof. And Outside Services	(215.9)	0.0	0.0
Travel - In State	3.2	4.2	4.2
Travel - Out of State	0.0	9.3	9.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	939.2	0.0	0.0
Other Operating Expenses	(570.6)	277.2	277.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	394.1	545.4	545.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	394.1	545.4	545.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1006 Rural Broadband Grants

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,000.0	1,811.0	0.0
Total Available	3,000.0	1,811.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,189.0	1,811.0	0.0
Balance Forward to Next Year	1,811.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,189.0	1,811.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,189.0	1,811.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,189.0	1,811.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1007 Major Events Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	7,500.0	7,500.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	(7,500.0)	(7,500.0)
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1016 Blockchain/Wearables Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	5,000.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	(5,000.0)	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1020 Mexico Trade Offices

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	310.1	426.7	426.7
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	310.1	426.7	426.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(116.6)	0.0	0.0
Balance Forward to Next Year	426.7	426.7	426.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	37.7	37.7
Employee Related Expenses	0.0	9.3	9.3
Prof. And Outside Services	261.7	255.5	255.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	13.1	13.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	121.6	184.4	184.4
Equipment	0.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(500.0)	(500.0)	(500.0)
Expenditure Categories Total:	(116.6)	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(116.6)	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1021 Israel Trade Offices

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	10.3	0.0	0.0
Employee Related Expenses	1.9	0.0	0.0
Prof. And Outside Services	123.2	120.3	120.3
Travel - In State	0.2	1.4	1.4
Travel - Out of State	0.0	6.0	6.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	39.4	47.3	47.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(175.0)	(175.0)	(175.0)
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1023 Frankfurt Germany Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	72.0	72.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	24.9	24.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	151.6	151.6
Equipment	0.0	1.5	1.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	(250.0)	(250.0)
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1025 State Workforce Programs

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	(73.1)	(511.8)	0.0
Revenue (From Revenue Schedule)	4,236.8	1,406.2	0.0
Total Available	4,163.7	894.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,675.5	894.4	0.0
Balance Forward to Next Year	(511.8)	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	4,080.9	95.6	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	101.2	798.8	0.0
Other Operating Expenses	493.4	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,675.5	894.4	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,675.5	894.4	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1026 Economic Development Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	(804.1)	285.2
Revenue (From Revenue Schedule)	939.4	7,141.6	5,767.1
Total Available	939.4	6,337.5	6,052.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,743.5	6,052.3	6,052.3
Balance Forward to Next Year	(804.1)	285.2	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	238.2	517.1	517.1
Employee Related Expenses	41.9	142.8	142.8
Prof. And Outside Services	702.5	2,835.6	2,835.6
Travel - In State	0.0	1.3	1.3
Travel - Out of State	0.0	10.1	10.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	64.5	0.0	0.0
Other Operating Expenses	696.4	2,532.0	2,532.0
Equipment	0.0	13.4	13.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,743.5	6,052.3	6,052.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,743.5	6,052.3	6,052.3
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	24,028.3	15,414.3	0.0
Revenue (From Revenue Schedule)	94.8	23.8	0.0
Total Available	24,123.1	15,438.1	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,708.8	15,438.1	0.0
Balance Forward to Next Year	15,414.3	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,035.9	15,438.1	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	672.9	0.0	0.0
Expenditure Categories Total:	8,708.8	15,438.1	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,708.8	15,438.1	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	(261.8)	(2,665.0)	(2,746.9)
Revenue (From Revenue Schedule)	1,585.1	2,820.4	2,828.8
Total Available	1,323.3	155.4	81.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,988.3	2,902.3	2,902.3
Balance Forward to Next Year	(2,665.0)	(2,746.9)	(2,820.4)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	962.6	1,063.5	1,063.5
Employee Related Expenses	190.8	225.2	225.2
Prof. And Outside Services	1,958.9	1,193.8	1,193.8
Travel - In State	9.9	1.0	1.0
Travel - Out of State	0.0	2.5	2.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	783.7	40.0	40.0
Other Operating Expenses	82.4	376.3	376.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,988.3	2,902.3	2,902.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,988.3	2,902.3	2,902.3
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	503.3	495.1	495.1
Total Available	503.3	495.1	495.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8.2	0.0	0.0
Balance Forward to Next Year	495.1	495.1	495.1

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	5,247.2	5,679.5	5,679.5
Employee Related Expenses	1,040.1	1,207.5	1,207.5
Prof. And Outside Services	1,562.0	779.4	779.4
Travel - In State	17.2	104.5	104.5
Travel - Out of State	3.2	209.2	209.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,024.8	1,955.8	1,955.8
Equipment	113.7	64.1	64.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(10,000.0)	(10,000.0)	(10,000.0)
Expenditure Categories Total:	8.2	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8.2	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA2548 Arizona Competes Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	55,048.4	59,283.0	110,095.8
Revenue (From Revenue Schedule)	3,760.5	3,746.8	3,800.0
Total Available	58,808.9	63,029.8	113,895.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(474.1)	(47,066.0)	17,934.0
Balance Forward to Next Year	59,283.0	110,095.8	95,961.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	5,025.9	8,434.0	23,434.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(5,500.0)	(55,500.0)	(5,500.0)
Expenditure Categories Total:	(474.1)	(47,066.0)	17,934.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(474.1)	(47,066.0)	17,934.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA2975 Title VI - Coronavirus Relief Fund - NEW

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year		0.0	0.0
Revenue (From Revenue Schedule)	2,000.0	0.0	0.0
Total Available	2,000.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,000.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,174.7	0.0	0.0
Other Operating Expenses	825.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,000.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,000.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	799.0	510.6	0.0
Revenue (From Revenue Schedule)	1,622.3	0.0	0.0
Total Available	2,421.3	510.6	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,910.7	510.6	0.0
Balance Forward to Next Year	510.6	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1.2	0.2	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,909.5	510.4	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,910.7	510.6	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,910.7	510.6	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA3005 Application Fees Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,124.6	3,426.0	2,846.4
Revenue (From Revenue Schedule)	1,056.7	945.6	945.6
Total Available	4,181.3	4,371.6	3,792.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	755.3	1,525.2	1,525.2
Balance Forward to Next Year	3,426.0	2,846.4	2,266.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	607.5	709.5	709.5
Employee Related Expenses	122.2	150.9	150.9
Prof. And Outside Services	20.2	325.0	325.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.2	0.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5.4	339.6	339.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	755.3	1,525.2	1,525.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	755.3	1,525.2	1,525.2
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA3010 Non-Federal Grant Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	75.0	0.0
Revenue (From Revenue Schedule)	100.0	0.0	0.0
Total Available	100.0	75.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	25.0	75.0	0.0
Balance Forward to Next Year	75.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	25.0	75.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	25.0	75.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	25.0	75.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA3189 Commerce Donations Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	47.1	46.5	33.5
Revenue (From Revenue Schedule)	2.3	20.0	20.0
Total Available	49.4	66.5	53.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.9	33.0	33.0
Balance Forward to Next Year	46.5	33.5	20.5

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.9	33.0	33.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2.9	33.0	33.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2.9	33.0	33.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	90.0	327.3	71.1
Revenue (From Revenue Schedule)	562.5	162.5	350.0
Total Available	652.5	489.8	421.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	325.2	418.7	418.7
Balance Forward to Next Year	327.3	71.1	2.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	320.2	418.7	418.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	325.2	418.7	418.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	325.2	418.7	418.7
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	18,852.4	18,750.0	16,323.2
Revenue (From Revenue Schedule)	62.4	29.9	15.0
Total Available	18,914.8	18,779.9	16,338.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	164.8	2,456.7	2,456.7
Balance Forward to Next Year	18,750.0	16,323.2	13,881.5

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	86.7	89.3	89.3
Employee Related Expenses	15.5	18.3	18.3
Prof. And Outside Services	61.5	291.0	291.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	2,000.0	2,000.0
Other Operating Expenses	1.1	58.1	58.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	164.8	2,456.7	2,456.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	164.8	2,456.7	2,456.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA9971 RevAZ Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	156.4	454.8	451.9
Revenue (From Revenue Schedule)	738.0	1,300.0	1,300.0
Total Available	894.4	1,754.8	1,751.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	439.6	1,302.9	1,302.9
Balance Forward to Next Year	454.8	451.9	449.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	260.1	260.1
Employee Related Expenses	0.0	84.1	84.1
Prof. And Outside Services	411.7	882.4	882.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	18.6	18.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	27.6	44.5	44.5
Equipment	0.3	13.2	13.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	439.6	1,302.9	1,302.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	439.6	1,302.9	1,302.9
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Funding Issues List

Agency: Arizona Commerce Authority

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Approp. Funds	Non-App Funds
1	Additional Marketing & remove one-time funding	0.0	(54,000.0)	(54,000.0)	0.0	0.0
2	Job Training	0.0	(15,438.1)	0.0	0.0	(15,438.1)
3	Continued Funding of Germancy Office	0.0	0.0	0.0	0.0	0.0
4	Corona Virus Relief Fund	0.0	(510.6)	0.0	0.0	(510.6)
5	Rural Broadband Grants	0.0	(1,811.0)	0.0	0.0	(1,811.0)
6	Workforce Programs	0.0	(894.4)	0.0	0.0	(894.4)
7	Non Governmental Grants	0.0	(75.0)	0.0	0.0	(75.0)
8	Blockchain Wearables	0.0	0.0	0.0	0.0	0.0
9	Arizona Competes Fund	0.0	65,000.0	0.0	0.0	65,000.0
Total:		0.0	(7,729.1)	(54,000.0)	0.0	46,270.9
Decision Package Total:		0.0	(7,729.1)	(54,000.0)	0.0	46,270.9

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 1 Additional Marketing & remove one-time funding

Program:	Arizona Commerce Authority	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	500.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	500.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(55,000.0)
Program / Fund Total:	(54,000.0)

Issue: 2 Job Training

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(15,438.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(15,438.1)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 3 Continued Funding of Germancy Office

Program: Arizona Commerce Authority
Fund: CA1023-N Frankfurt Germany Fund (Non-Appropriated)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Issue: 4 Corona Virus Relief Fund

Program: Arizona Commerce Authority
Fund: CA3002-N Arizona Coronavirus Relief Fund - NEW (Non-Appropriated)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(0.2)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(510.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(510.6)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 5 Rural Broadband Grants

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,811.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,811.0)

Issue: 6 Workforce Programs

Program: Arizona Commerce Authority	Calculated ERE:	\$0.00
Fund: CA1025-N State Workforce Programs (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(95.6)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(798.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(894.4)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 7 Non Governmental Grants

Program: Arizona Commerce Authority	Calculated ERE:	\$0.00
Fund: CA3010-N Non-Federal Grant Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(75.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(75.0)

Issue: 8 Blockchain Wearables

Program: SLI Blockchain/wearable research	Calculated ERE:	\$0.00
Fund: CA1016-N Blockchain/Wearables Fund	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(5,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	5,000.0
Program / Fund Total:	0.0

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 9 Arizona Competes Fund

Program:	SLI Arizona Competes Fund Deposit	Calculated ERE:	\$0.00
Fund:	CA2548-N Arizona Competes Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	15,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	50,000.0
Program / Fund Total:	65,000.0

Issue Title: Additional Marketing Outreach

Cost

AA1000 – Arizona Commerce Authority Operating Fund	<u>\$1,000,000</u>
Total	\$ 1,000,000

Background

The appropriation to the ACA Operating Fund has been the same for the past 10 years at \$10,000,000. While this funding was intended for operations, no marketing budget was included. The ACA has been funding marketing out of these funds and whatever other sources available including the Carryover Fund which is now nearly depleted.

With recent announcements from Taiwan Semiconductor Manufacturing Company (TSMC), Intel Corporation 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 an additional \$1 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and Intel through print and digital marketing. Attached in an overview of the proposed marketing strategy.

The ACA continues to collaborate with the Arizona Office of Tourism on messaging and the ACA uses a blend of lifestyle and business in our marketing campaigns. Earlier this year, the Governor announced the Visit Arizona Initiative, investing over \$100 million to reinvigorate our tourism industry, devastated by the pandemic. While this is great marketing for the state and is co-branded with the new State logo developed by the ACA, these marketing efforts target a much different audience than the business executives making decisions on relocation and expansion projects. This request is a much more modest complement to the Visit Arizona Initiative in support of growing our economic base in Arizona.

With the expanding role of ACA in infrastructure and innovation to support the current and future economy, carving out money for marketing from the Operating budget is becoming more challenging. In FY2020, the ACA spent \$2.2 million (excluding personnel costs) out of the \$10 million Operating budget on marketing. In FY2021 that amount was reduced to \$1.4 million. The additional funding should allow the ACA to increase its marketing impact closer to the FY2020 level.

Options Considered

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

Why is the recommended option the best option?

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

Strategic Initiatives Affected

This funding directly impacts the ACA's primary strategic initiative to attract and expand businesses in the state.

Performance Measures that will be used to evaluate the outcome

Leading metrics will include market reach and number of impressions along with new pipeline opportunities.

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

Arizona Commerce Authority

\$1 million media recommendation

Overview

Today, the U.S. economy is recovering, and business is growing across the country. Arizona is in a unique position to capitalize on its booming economy by elevating awareness and preference as a place to do business. Arizona has a compelling and unique message that strikes a perfect balance of business and lifestyle. Our goal is to heighten awareness of Arizona and take our place as a chosen destination for business.

Media goals

Elevate awareness and interest to recruit out-of-state and global companies to relocate and/or expand their operations to Arizona as well as prompt growth amongst companies currently in Arizona.

Media strategies

- Utilize broad, mass broadcast outlets to both visually and verbally illustrate why Arizona offers such a compelling message to business.
- Continue to leverage past and existing relationships with premium print publications both locally and nationally.
- Utilize targeted digital media to reach executives and decision-makers with unique/one-to-one messages that relate specifically to their categories.

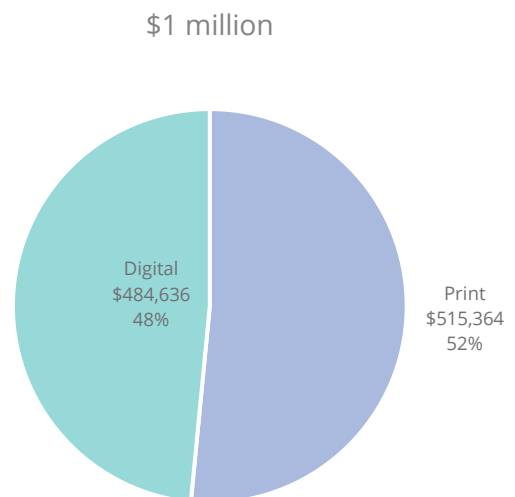
Recommended tactics

National and local print: publications may include Fast Co., Harvard Business Review, SIOR, C-Suite Quarterly, The Registry San Francisco, Southwest: The Magazine, Phoenix Business Journal, etc.

- Estimated impressions: 11 million
- Timing: Sept – Nov, Jan – Apr

Digital: targeting c-suite executives of companies with over 200 employees including programmatic, mobile, video, social, retargeting, search, native, and content amplification across premium business sites.

- Estimated impressions: 100 million
- Timing: always on



FUNDING ISSUE – 1237 APPROPRIATIONS

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

Issue Title: Frankfurt Germany Trade Office- Continuation Funding

Cost

AA10000 General Fund	<u>\$250,000</u>
Total	\$ 250,000

Background

As part of the FY2022 Budget bill, the ACA was allocated \$250,000 to create and staff a trade office in Frankfurt. No provision in the funding bill called for continuing funding for this office. In order to sustain office lease payments and staffing for this office a sustainable funding stream needs to be established which we believe was the original intent.

As stated in the FY 2022 Appropriations Report, the \$250,000 is listed as "one-time funding". The ACA is requesting this office be codified similar to the three Mexico and the Israel offices in FY2023. As with all trade offices, the recommendation is to also make the funding non-lapsing since many of the activities in these trade offices require months-worth of pre-planning which does not fit neatly into the State fiscal year.

Options Considered

There is no realistic option to stand up a new foreign trade office than to anticipate multi-year funding.

Why is the recommended option the best option?

Continued funding is the only option to support a successful deployment of a foreign trade office.

Strategic Initiatives Affected

Foreign direct investment and export activity go directly toward ACA's mission to attract and expand business in Arizona.

Performance Measures that will be used to evaluate the outcome

Increased foreign direct investment and export activity from Europe would be the expected metrics from the Germany office.

FUNDING ISSUE – 3002 Arizona Coronavirus Relief Fund

Arizona Coronavirus relief fund will be resolved by FY2022 with hopes of a resolution to the economic impact on our community.

FUNDING ISSUE – 1006 RURAL BROADBAND

The appropriation from FY20 is estimated to be wholly expended in FY22.

FUNDING ISSUE – 1025 STATE WORKFORCE PROGRAMS

Currently the Arizona Commerce Authority (ACA) performs workforce initiatives on a reimbursement basis. The fund balances for these ISA's will always be negative since the funds are requested after expenditures are recognized. There are no known new projects for FY22-FY23.

3010 – Non-Federal Grant Fund

The Non-Federal Grant Fund was established to account for awards that are not state or federally funded. The award in FY21 was partially distributed. There are no known new grants scheduled for FY22-FY23.

FUNDING ISSUE – 1016 Blockchain Wearables

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

2548 Arizona Competes Fund – Increase Grant Activity Explanation

The Arizona Commerce Authority expects grant activity to increase in FY23 as more milestones are hit on outstanding grants.

Administrative Costs

Agency: Arizona Commerce Authority

Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	921.3
ERE	195.7
All Other	108.5
Administrative Costs Total:	1,225.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	58,095.5	2.1%

Administrative Costs

Agency:	Arizona Commerce Authority
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Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	921.3
ERE	195.7
All Other	108.5
Administrative Costs Total:	1,225.5

Administrative Cost / Total Expenditure Ratio
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	Request	Admin %
FY 2022	58,095.5	2.1%

Administrative Costs

Agency: Arizona Commerce Authority

Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	921.3
ERE	195.7
All Other	108.5
Administrative Costs Total:	1,225.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	58,095.5	2.1%

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	7,345.7	8,529.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	7,345.7	8,529.0
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	203.5	210.0
CA1026-N Economic Development Fund (Non-Appropriated)	238.2	517.1
CA2000-N Federal Grants Fund (Non-Appropriated)	962.6	1,063.5
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	5,247.2	5,679.5
CA3005-N Application Fees Fund (Non-Appropriated)	607.5	709.5
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	86.7	89.3
CA9971-N RevAZ Fund (Non-Appropriated)	0.0	260.1
Fund Source Total	7,345.7	8,529.0
<hr/>		
Employee Related Expenses	1,445.2	1,873.5
Expenditure Category Total	1,445.2	1,873.5
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	34.7	44.7
CA1026-N Economic Development Fund (Non-Appropriated)	41.9	142.8
CA2000-N Federal Grants Fund (Non-Appropriated)	190.8	225.2
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	1,040.1	1,207.5
CA3005-N Application Fees Fund (Non-Appropriated)	122.2	150.9
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	15.5	18.3
CA9971-N RevAZ Fund (Non-Appropriated)	0.0	84.1
Fund Source Total	1,445.2	1,873.5
<hr/>		
Professional and Outside Services		6,896.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	16.5	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	54.4	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	40.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	8.6	
Vendor Travel	2.7	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	
	FY 2021 Actual	FY 2022 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	<u>8,805.2</u>	
Expenditure Category Total	8,928.2	6,896.7
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	(215.9)	0.0
CA1025-N State Workforce Programs (Non-Appropriated)	4,080.9	95.6
CA1026-N Economic Development Fund (Non-Appropriated)	702.5	2,835.6
CA2000-N Federal Grants Fund (Non-Appropriated)	1,958.9	1,193.8
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	1,562.0	779.4
CA3002-N Arizona Coronavirus Relief Fund - NEW (Non-Appropriated)	1.2	0.2
CA3005-N Application Fees Fund (Non-Appropriated)	20.2	325.0
CA3010-N Non-Federal Grant Fund (Non-Appropriated)	25.0	75.0
CA4080-N Institute for Automated Mobility	320.2	418.7
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	61.5	291.0
CA9971-N RevAZ Fund (Non-Appropriated)	<u>411.7</u>	<u>882.4</u>
Fund Source Total	8,928.2	6,896.7
<hr/>		
Travel In-State	<u>30.3</u>	111.0
Expenditure Category Total	30.3	111.0
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	3.2	4.2
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	1.3
CA2000-N Federal Grants Fund (Non-Appropriated)	9.9	1.0
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	<u>17.2</u>	<u>104.5</u>
Fund Source Total	30.3	111.0
<hr/>		
Travel Out of State	<u>3.2</u>	249.9
Expenditure Category Total	3.2	249.9
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	0.0	9.3
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	10.1
CA2000-N Federal Grants Fund (Non-Appropriated)	0.0	2.5
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	3.2	209.2
CA3005-N Application Fees Fund (Non-Appropriated)	0.0	0.2
CA9971-N RevAZ Fund (Non-Appropriated)	<u>0.0</u>	<u>18.6</u>
Fund Source Total	3.2	249.9
<hr/>		
Food	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	12,758.7	18,787.3

Program Expenditure Schedule

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total		12,758.7	18,787.3
Non-Appropriated			
AD2531-A State Web Portal Fund (Appropriated)		(250.0)	0.0
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)		939.2	0.0
CA1025-N State Workforce Programs (Non-Appropriated)		101.2	798.8
CA1026-N Economic Development Fund (Non-Appropriated)		64.5	0.0
CA1237-N Work Force Recruitment and Job Training Fund (Non-Appr		8,035.9	15,438.1
CA2000-N Federal Grants Fund (Non-Appropriated)		783.7	40.0
CA2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate		1,174.7	0.0
CA3002-N Arizona Coronavirus Relief Fund - NEW (Non-Appropriated		1,909.5	510.4
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)		0.0	2,000.0
		12,758.7	18,787.3
Fund Source Total		12,758.7	18,787.3
Other Operating Expenses			5,616.5
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		47.6	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		119.1	
Electricity		0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2021 Actual	FY 2022 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	(7.0)	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	62.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	14.2	
Repair And Maintenance - Other Equipment	10.3	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	626.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	9.8	
Other Education And Training Costs	0.0	
Advertising	1,679.6	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2021 Actual	FY 2022 Expd. Plan
Internal Printing	0.0	
External Printing	23.4	
Photography	0.0	
Postage And Delivery	49.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	54.5	
Dues	216.5	
Books- Subscriptions And Publications	170.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	508.6	
Expenditure Category Total	3,593.7	5,616.5
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	(570.6)	277.2
CA1025-N State Workforce Programs (Non-Appropriated)	493.4	0.0
CA1026-N Economic Development Fund (Non-Appropriated)	696.4	2,532.0
CA2000-N Federal Grants Fund (Non-Appropriated)	82.4	376.3
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	2,024.8	1,955.8
CA2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	825.3	0.0
CA3005-N Application Fees Fund (Non-Appropriated)	5.4	339.6
CA3189-N Commerce Donations Fund (Non-Appropriated)	2.9	33.0
CA4080-N Institute for Automated Mobility	5.0	0.0
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	1.1	58.1
CA9971-N RevAZ Fund (Non-Appropriated)	27.6	44.5
Fund Source Total	3,593.7	5,616.5
<hr/>		
Current Year Expenditures		90.7

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2021 Actual	FY 2022 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	108.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.5	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	2.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	114.0	90.7
Non-Appropriated		
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	13.4
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	113.7	64.1
CA9971-N RevAZ Fund (Non-Appropriated)	0.3	13.2
	114.0	90.7
Fund Source Total	114.0	90.7
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	6,847.9	68,925.0
Expenditure Category Total	6,847.9	68,925.0
Appropriated		
AA1000-A General Fund (Appropriated)	16,175.0	78,925.0
	16,175.0	78,925.0
Non-Appropriated		
CA1237-N Work Force Recruitment and Job Training Fund (Non-Appr	672.9	0.0
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	(10,000.0)	(10,000.0)
	(9,327.1)	(10,000.0)
Fund Source Total	6,847.9	68,925.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Non-Participating	0.0	5,679.5	CA2547-N
Non-Participating	0.0	210.0	CA1001-N
Non-Participating	0.0	517.1	CA1026-N
Non-Participating	0.0	1,063.5	CA2000-N
Non-Participating	0.0	89.3	CA9507-N
Non-Participating	0.0	709.5	CA3005-N
PSPRS – return to work	0.0	260.1	CA9971-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Arizona Competes Fund Deposit	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
CA2548-N Arizona Competes Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Arizona Competes Fund Deposit	
	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	5,025.9	8,434.0
Expenditure Category Total	5,025.9	8,434.0
Non-Appropriated		
CA2548-N Arizona Competes Fund (Non-Appropriated)	5,025.9	8,434.0
Fund Source Total	5,025.9	8,434.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Arizona Competes Fund Deposit	
	FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	(5,500.0)	(55,500.0)
Expenditure Category Total	(5,500.0)	(55,500.0)
Non-Appropriated		
CA2548-N Arizona Competes Fund (Non-Appropriated)	(5,500.0)	(55,500.0)
Fund Source Total	(5,500.0)	(55,500.0)

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Trade Offices	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	10.3	37.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	10.3	37.7
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	0.0	37.7
CA1021-N Israel Trade Offices (Non-Appropriated)	10.3	0.0
Fund Source Total	10.3	37.7
<hr/>		
Employee Related Expenses	1.9	9.3
Expenditure Category Total	1.9	9.3
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	0.0	9.3
CA1021-N Israel Trade Offices (Non-Appropriated)	1.9	0.0
Fund Source Total	1.9	9.3
<hr/>		
Professional and Outside Services		375.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	4.4	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	2.1	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	378.4	
Expenditure Category Total	384.9	375.8
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	261.7	255.5
CA1021-N Israel Trade Offices (Non-Appropriated)	123.2	120.3
Fund Source Total	384.9	375.8

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Trade Offices	
	FY 2021 Actual	FY 2022 Expd. Plan
Travel In-State	0.2	1.4
Expenditure Category Total	0.2	1.4
Non-Appropriated		
CA1021-N Israel Trade Offices (Non-Appropriated)	0.2	1.4
Fund Source Total	0.2	1.4
Travel Out of State	0.0	19.1
Expenditure Category Total	0.0	19.1
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	0.0	13.1
CA1021-N Israel Trade Offices (Non-Appropriated)	0.0	6.0
Fund Source Total	0.0	19.1
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		231.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices

	FY 2021 Actual	FY 2022 Expd. Plan
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.5	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	1.3	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	108.1	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	38.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Trade Offices	
	FY 2021 Actual	FY 2022 Expd. Plan
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	6.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	3.5	
Books- Subscriptions And Publications	2.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	161.0	231.7
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	121.6	184.4
CA1021-N Israel Trade Offices (Non-Appropriated)	39.4	47.3
	161.0	231.7
Fund Source Total	161.0	231.7
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.1	0.0
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	0.1	0.0
Fund Source Total	0.1	0.0
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>(675.0)</u>	<u>(675.0)</u>
Expenditure Category Total	<u>(675.0)</u>	<u>(675.0)</u>
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	(500.0)	(500.0)
CA1021-N Israel Trade Offices (Non-Appropriated)	(175.0)	(175.0)
Fund Source Total	<u>(675.0)</u>	<u>(675.0)</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Non-Participating	0.0	37.7	CA1020-N

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Rural Broadband Grants	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,189.0	1,811.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority		
Program:	SLI Rural Broadband Grants		
		FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total		1,189.0	1,811.0
Appropriated			
CA1006-N Rural Broadband Grants		1,189.0	1,811.0
Fund Source Total		1,189.0	1,811.0
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Rural Broadband Grants

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Rural Broadband Grants

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

	FY 2021 Actual	FY 2022 Expd. Plan
Agency: Arizona Commerce Authority		
Program: SLI Rural Broadband Grants		
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Appropriated		
CA1006-N Rural Broadband Grants	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Blockchain/wearable research	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	5,000.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Blockchain/wearable research

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	5,000.0
Appropriated		
CA1016-N Blockchain/Wearables Fund	0.0	5,000.0
Fund Source Total	0.0	5,000.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Blockchain/wearable research

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Blockchain/wearable research

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Blockchain/wearable research

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	(5,000.0)
Expenditure Category Total	0.0	(5,000.0)
<hr/>		
Appropriated		
CA1016-N Blockchain/Wearables Fund	0.0	(5,000.0)
Fund Source Total	0.0	(5,000.0)

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Frankfurt, Germany trade office

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		72.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	72.0
Non-Appropriated		
CA1023-N Frankfurt Germany Fund (Non-Appropriated)	0.0	72.0
Fund Source Total	0.0	72.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	24.9

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Frankfurt, Germany trade office

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	24.9
Non-Appropriated		
CA1023-N Frankfurt Germany Fund (Non-Appropriated)	0.0	24.9
Fund Source Total	0.0	24.9

Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		151.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Frankfurt, Germany trade office

	FY 2021 Actual	FY 2022 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Frankfurt, Germany trade office

	FY 2021 Actual	FY 2022 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	151.6
Non-Appropriated		
CA1023-N Frankfurt Germany Fund (Non-Appropriated)	0.0	151.6
	0.0	151.6
Fund Source Total	0.0	151.6
Current Year Expenditures		1.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Frankfurt, Germany trade office

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	1.5
Non-Appropriated		
CA1023-N Frankfurt Germany Fund (Non-Appropriated)	0.0	1.5
Fund Source Total	0.0	1.5
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	(250.0)

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Frankfurt, Germany trade office

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	(250.0)
Non-Appropriated		
CA1023-N Frankfurt Germany Fund (Non-Appropriated)	0.0	(250.0)
Fund Source Total	0.0	(250.0)

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Major Events Fund Deposit

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	7,500.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Major Events Fund Deposit

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	7,500.0
Appropriated		
CA1007-N Major Events Fund	0.0	7,500.0
Fund Source Total	0.0	7,500.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Major Events Fund Deposit

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Major Events Fund Deposit

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Major Events Fund Deposit

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	(7,500.0)
Expenditure Category Total	0.0	(7,500.0)
<hr/>		
Appropriated		
CA1007-N Major Events Fund	0.0	(7,500.0)
Fund Source Total	0.0	(7,500.0)

Administrative Costs

Agency: Arizona Commerce Authority

Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	921.3
ERE	195.7
All Other	108.5
Administrative Costs Total:	1,225.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	58,095.5	2.1%

State of Arizona Federal Funds Statement

Transmittal Statement

Commerce Authority

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2023.

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

Agency Head Signature  _____

Grant Name	2021 Expenditures	2022 Expenditures	2023 Expenditures
Coronavirus Relief Fund	2,000.0	0.0	0.0
Federal and State Technology Partnership Program	0.0	92.6	12.0
Investments for Public Works and Economic Development Facilities	0.0	320.0	0.0
Manufacturing Extension Partnership	751.1	341.4	0.0
Manufacturing Extension Partnership	1,189.9	1,241.2	1,241.2
Manufacturing Extension Partnership	0.0	424.4	132.7
State Trade Expansion	0.0	178.7	0.0
State Trade Expansion	10.8	8.1	0.0
State Trade Expansion	66.8	127.3	0.0
WIOA Adult Program	2,833.7	0.0	0.0
WIOA Adult Program	0.0	0.0	0.0
WIOA Adult Program	105.6	0.0	0.0

Listing of All Federal Funds by Grant

Agency: **CAA Commerce Authority**

Title: Coronavirus Relief Fund
AFIS Grant No: N/A **CFDA:** 21.019 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR
Periodic: One-Time **Start Date:** 3/1/2020 **End Date:** 12/30/2020
Type of Grant: Pass-Through Fund **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 2,000,000.00 **Source of Match:** No match **be paid using this federal money:**
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the \$150 billion Coronavirus Relief Fund ("the Fund"). Payments must be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) between March 1, 2020, to December 30, 2020. Payments must be used to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. Governments otherwise have broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business interruption caused by required closures.

Title: Federal and State Technology Partnership Program
AFIS Grant No: N/A **CFDA:** 59.058 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: **Start Date:** 9/30/2021 **End Date:** 9/29/2024
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 104,609.83 **Source of Match:** Arizona Commerce Authority **be paid using this federal money:**
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Title: Investments for Public Works and Economic Development Facilities
AFIS Grant No: N/A **CFDA:** 11.300 **Grantor:** ECONOMIC DEVELOPMENT ADMINISTRATION
Periodic: One-Time **Start Date:** 7/1/2021 **End Date:** 12/31/2022
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 320,000.00 **Source of Match:** Arizona Commerce Authority **be paid using this federal money:**
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Through the Public Works program, EDA provides catalytic investments to help distressed communities build, design, or engineer critical infrastructure and facilities that will help implement regional development strategies and advance bottom-up economic development goals to promote regional prosperity. The Public Works program provides resources to meet the construction and/or infrastructure design needs of communities to enable them to become more economically competitive. Prior examples of investments EDA has supported through the Public Works program include projects supporting water and sewer system improvements, industrial parks, high-tech shipping and logistics facilities, workforce training facilities, business incubators and accelerators, brownfield redevelopment, technology-based facilities, wet labs, multi-tenant manufacturing facilities, science and research parks, and telecommunications infrastructure and development facilities. As noted above, investments made through the Public Works program must be aligned with a current CEDS or equivalent EDA-accepted regional economic development strategy and clearly lead to the creation or retention of long-term high-quality jobs. For example, under this program, EDA may provide funding to a consortium of eligible recipients to support the construction of a technology center that provides laboratory, office, and manufacturing space that leads to the creation of advanced manufacturing jobs. As another example, EDA may provide funding to a county government to support regional job creation in targeted cluster industries and expand those industries' ability to export goods.

Title: Manufacturing Extension Partnership
AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** NATIONAL INSTITUTE OF STANDARDS AND T
Periodic: One-Time **Start Date:** 6/15/2020 **End Date:** 9/30/2021
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 730,000.00 **Source of Match:** Arizona Commerce Authority **be paid using this federal money:**
AFIS fund number where the grant is maintained:
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: Enhance competitiveness, productivity, and technological performance in United States manufacturing. Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of firms by accelerating the usage of appropriate manufacturing technology by smaller U.S. based manufacturing firms, and partner with the States in developing such technical assistance programs and services for their manufacturing base.

Title: Manufacturing Extension Partnership

Listing of All Federal Funds by Grant

Agency: **CAA Commerce Authority**

AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** NATIONAL INSTITUTE OF STANDARDS AND T
Periodic: Periodic Renewal **Start Date:** 7/1/2018 **End Date:** 6/30/2023
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 1,241,200.00 **Source of Match:** Arizona Commerce Authority Fund
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Enhance competitiveness, productivity, and technological performance in United States manufacturing. Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of firms by accelerating the usage of appropriate manufacturing technology by smaller U.S. based manufacturing firms, and partner with the States in developing such technical assistance programs and services for their manufacturing base.

Title: **Manufacturing Extension Partnership**
AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** NATIONAL INSTITUTE OF STANDARDS AND T
Periodic: One-Time **Start Date:** 9/1/2021 **End Date:** 8/31/2022
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 557,078.08 **Source of Match:** Arizona Commerce Authority
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Enhance competitiveness, productivity, and technological performance in United States manufacturing. Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of firms by accelerating the usage of appropriate manufacturing technology by smaller U.S. based manufacturing firms, and partner with the States in developing such technical assistance programs and services for their manufacturing base.

Title: **State Trade Expansion**
AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: One-Time **Start Date:** 9/30/2020 **End Date:** 9/29/2022
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 178,710 **Source of Match:** Arizona Commerce Authority
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Grants made to state governments to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that export.

Title: **State Trade Expansion**
AFIS Grant No: n/a **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: One-Time **Start Date:** 9/30/2018 **End Date:** 9/29/2021
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 300,057.00 **Source of Match:** Arizona Commerce Authority
AFIS fund number where the grant is maintained: n/a
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Grants made to state governments to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that export.

Title: **State Trade Expansion**
AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: One-Time **Start Date:** 9/30/2019 **End Date:** 9/29/2021
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 303,442.00 **Source of Match:** Arizona Commerce Authority
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Grants made to state governments to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that export.

Listing of All Federal Funds by Grant

Agency: **CAA Commerce Authority**

Title: WIOA Adult Program

AFIS Grant No: N/A **CFDA:** 17.258 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: One-Time **Start Date:** 5/1/2019 **End Date:** 6/30/2021

Type of Grant: Pass-Through Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 3,350,000.00 **Source of Match:**

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

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

Is this from 2020 federal stimulus funding? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings, Median Wages 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Title: WIOA Adult Program

AFIS Grant No: N/A **CFDA:** 17.258 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: One-Time **Start Date:** 1/1/2019 **End Date:** 5/31/2020

Type of Grant: Pass-Through Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 766,000.00 **Source of Match:**

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

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

Is this from 2020 federal stimulus funding? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings, Median Wages 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Title: WIOA Adult Program

AFIS Grant No: N/A **CFDA:** 17.258 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: One-Time **Start Date:** 3/9/2020 **End Date:** 12/31/2021

Type of Grant: Pass-Through Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 1,000,000.00 **Source of Match:**

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

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

Is this from 2020 federal stimulus funding? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings, Median Wages 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

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

Agency: CAA Commerce Authority

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(281.9)	(1,154.0)	(553.0)
Revenues			
New Federal Revenue	1,422.7	2,676.0	1,515.0
Pass Through Funds (From other state agencies)	4,500.6	458.7	0.0
Transfers and Other Funds (In)	162.5	200.0	0.0
Total Revenue	6,085.8	3,334.7	1,515.0
Expenditures			
Personal Services	961.5	1,063.4	1,018.9
Employee Related Expenses	190.5	225.2	222.3
Professional and Outside Services	4,301.5	1,035.0	132.7
Travel In-State	2.2	1.0	0.0
Travel Out-of-State	0.0	2.4	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	101.2	40.0	12.0
Other Operating Expenditures	1,401.0	366.7	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	6,957.9	2,733.7	1,385.9
Ending Balance	(1,154.0)	(553.0)	(423.9)

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority	
Grant Title: Coronavirus Relief Fund	
AFIS Grant # : N/A	CFDA: 21.019

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	2,000.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,000.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	1,174.7	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	825.3	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,000.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Governor's Office	CARES	2,000.0	0.0	0.0
	Subtotal:	2,000.0	0.0	0.0

Sources & Uses Details of All Grants

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

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	92.6	12.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	92.6	12.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	4.1	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	40.0	12.0
Other Operating Expenditures	0.0	48.5	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	92.6	12.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	CAA Commerce Authority
Grant Title:	Investments for Public Works and Economic Development Facilities
AFIS Grant # :	N/A
	CFDA: 11.300

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	320.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	320.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	320.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	320.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(205.8)	0.0
Revenues			
New Federal Revenue	382.8	347.2	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	162.5	200.0	0.0
Total Revenue	545.3	547.2	0.0
Expenditures			
Personal Services	64.4	12.3	0.0
Employee Related Expenses	17.4	2.9	0.0
Professional and Outside Services	665.1	322.1	0.0
Travel In-State	0.0	1.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	4.2	3.1	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	751.1	341.4	0.0
Ending Balance	(205.8)	0.0	0.0

Sources & Uses Details of All Grants

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

CFDA: 11.611

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(244.5)	(423.9)	(423.9)
Revenues			
New Federal Revenue	1,010.5	1,241.2	1,241.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,010.5	1,241.2	1,241.2
Expenditures			
Personal Services	897.1	1,018.9	1,018.9
Employee Related Expenses	173.1	222.3	222.3
Professional and Outside Services	119.2	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.5	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,189.9	1,241.2	1,241.2
Ending Balance	(423.9)	(423.9)	(423.9)

Sources & Uses Details of All Grants

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

CFDA: 11.611

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	(122.9)
Revenues			
New Federal Revenue	0.0	301.5	255.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	301.5	255.6
Expenditures			
Personal Services	0.0	32.2	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	388.8	132.7
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	2.4	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	1.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	424.4	132.7
Ending Balance	0.0	(122.9)	0.0

Sources & Uses Details of All Grants

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

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	(6.2)
Revenues			
New Federal Revenue	0.0	172.5	6.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	172.5	6.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	178.7	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	178.7	0.0
Ending Balance	0.0	(6.2)	0.0

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority

Grant Title: State Trade Expansion

AFIS Grant # : n/a

CFDA: 59.061

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(15.3)	(7.6)	0.0
Revenues			
New Federal Revenue	18.5	15.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	18.5	15.7	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	10.8	8.1	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	10.8	8.1	0.0
Ending Balance	(7.6)	0.0	0.0

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority

Grant Title: State Trade Expansion

AFIS Grant # : N/A

CFDA: 59.061

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(2.1)	(58.0)	0.0
Revenues			
New Federal Revenue	10.9	185.3	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	10.9	185.3	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	66.8	127.3	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	66.8	127.3	0.0
Ending Balance	(58.0)	0.0	0.0

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority	
Grant Title: WIOA Adult Program	
AFIS Grant # : N/A	CFDA: 17.258

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(353.1)	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	2,480.6	353.1	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,480.6	353.1	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	2,338.1	0.0	0.0
Travel In-State	2.2	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	493.4	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,833.7	0.0	0.0
Ending Balance	(353.1)	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Governor's Office	WIOA	2,480.6	353.1	0.0
	Subtotal:	2,480.6	353.1	0.0

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority	
Grant Title: WIOA Adult Program	
AFIS Grant # : N/A	CFDA: 17.258

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(20.0)	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	20.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	20.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Governor's Office	WIOA	20.0	0.0	0.0
	Subtotal:	20.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority	
Grant Title: WIOA Adult Program	
AFIS Grant # : N/A	CFDA: 17.258

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(105.6)	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	105.6	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	105.6	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	4.4	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	101.2	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	105.6	0.0	0.0
Ending Balance	(105.6)	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Governor's Office	WIOA	0.0	105.6	0.0
	Subtotal:	0.0	105.6	0.0

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: Coronavirus Relief Fund

AFIS Grant No: N/A **CFDA:** 21.019 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPARTM

Periodic: One-Time **Start Date:** 3/1/2020 **End Date:** 12/30/2020

Type of Grant: Pass-Through Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 2,000,000.00 **Source of Match:** No 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? Yes

Description: The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the \$150 billion Coronavirus Relief Fund ("the Fund"). Payments must be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) between March 1, 2020, to December 30, 2020. Payments must be used to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. Governments otherwise have broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business interruption caused by required closures.

Performance Measure: Small Business

FY 2020	FY 2021	FY 2022	FY 2023
	107,234.80	N/A	N/A

Performance Measure Description:
Amount of Coronavirus Relief support for Small Business recovery.

Performance Measure: Creation of the Return Stronger Upskilling Website

FY 2020	FY 2021	FY 2022	FY 2023
	347,762.73	N/A	N/A

Performance Measure Description:
Coronavirus relief support for the creation of the Return Stronger Upskilling Website to support upskilling displaced workers.

Performance Measure: Marketing Campaign and Global Supply Chain Research Analysis

FY 2020	FY 2021	FY 2022	FY 2023
	1,545,002.4	N/A	N/A

Performance Measure Description:
Coronavirus relief to support Target Industry Marketing Campaign and Global Supply Chain Research Analysis to promote job creation in growing industries and alleviate supply chain disruptions.

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: Federal and State Technology Partnership Program

AFIS Grant No: N/A **CFDA:** 59.058 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL BUSI

Periodic: **Start Date:** 9/30/2021 **End Date:** 9/29/2024

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

Fed. % or \$ Cap: 104,609.83 **Source of Match:** Arizona Commerce Authority

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

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

Is this from 2020 federal stimulus funding? No

Description: 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 2020	FY 2021	FY 2022	FY 2023
		6	2

Performance Measure Description:

Number of Sponsored Events.

Performance Measure: Small Business SBIR Conference Registrations

FY 2020	FY 2021	FY 2022	FY 2023
		5	2

Performance Measure Description:

Number of Small Business SBIR Conference Registrations.

Performance Measure: Small Business Grants Tech Grants

FY 2020	FY 2021	FY 2022	FY 2023
		18	0

Performance Measure Description:

Number of Small Business Grants Tech Grants.

Performance Measure: Workshops

FY 2020	FY 2021	FY 2022	FY 2023
		3	2

Performance Measure Description:

Number of Workshops.

Performance Measure: Northern AZ SBIR Outreach - 2 trips

FY 2020	FY 2021	FY 2022	FY 2023
		1	1

Performance Measure Description:

Northern AZ SBIR Outreach - 2 trips.

Performance Measure: Southern AZ SBIR Outreach - 3 trips

FY 2020	FY 2021	FY 2022	FY 2023
		2	1

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: Investments for Public Works and Economic Development Facilities

AFIS Grant No: N/A **CFDA:** 11.300 **Grantor:** ECONOMIC DEVELOPMENT ADMINISTRATION, C

Periodic: One-Time **Start Date:** 7/1/2021 **End Date:** 12/31/2022

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

Fed. % or \$ Cap: 320,000.00 **Source of Match:** Arizona Commerce Authority

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

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

Is this from 2020 federal stimulus funding? No

Description: Through the Public Works program, EDA provides catalytic investments to help distressed communities build, design, or engineer critical infrastructure and facilities that will help implement regional development strategies and advance bottom-up economic development goals to promote regional prosperity. The Public Works program provides resources to meet the construction and/or infrastructure design needs of communities to enable them to become more economically competitive. Prior examples of investments EDA has supported through the Public Works program include projects supporting water and sewer system improvements, industrial parks, high-tech shipping and logistics facilities, workforce training facilities, business incubators and accelerators, brownfield redevelopment, technology-based facilities, wet labs, multi-tenant manufacturing facilities, science and research parks, and telecommunications infrastructure and development facilities. As noted above, investments made through the Public Works program must be aligned with a current CEDS or equivalent EDA-accepted regional economic development strategy and clearly lead to the creation or retention of long-term high-quality jobs. For example, under this program, EDA may provide funding to a consortium of eligible recipients to support the construction of a technology center that provides laboratory, office, and manufacturing space that leads to the creation of advanced manufacturing jobs. As another example, EDA may provide funding to a county government to support regional job creation in targeted cluster industries and expand those industries' ability to export goods.

Performance Measure: Develop a comprehensive state broadband development plan.

FY 2020	FY 2021	FY 2022	FY 2023
	N/A	Complete	N/A

Performance Measure Description:

To develop a comprehensive state broadband development plan.

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: Manufacturing Extension Partnership
AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** NATIONAL INSTITUTE OF STANDARDS AND TEC
Periodic: One-Time **Start Date:** 7/1/2018 **End Date:** 9/30/2021
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 1,241,200.00 **Source of Match:** Arizona Commerce Authority
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

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

Performance Measure: # of Hosted multi-company workshops

FY 2020	FY 2021	FY 2022	FY 2023
29	46	30	35

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

Performance Measure: Client Projects

FY 2020	FY 2021	FY 2022	FY 2023
182	265	280	300

Performance Measure Description:
Outreach to provide support to companies that manufacture goods in Arizona

Performance Measure: ExporTech Session

FY 2020	FY 2021	FY 2022	FY 2023
1	1	1	2

Performance Measure Description:
Sessions provide companies information on exporting goods to countries outside of the United States

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Performance Measure: Business Assessments

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	201	N/A	N/A

Performance Measure Description:

Business Assessments

Performance Measure: Webinar Participants

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	496	N/A	N/A

Performance Measure Description:

Webinar Participants

Performance Measure: Cybersecurity Assessments

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	117	N/A	N/A

Performance Measure Description:

Cybersecurity Assessments

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Performance Measure: Number of State/Regional Expor Tech programs participating in project.

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	N/A	10	10

Performance Measure Description:

Number of State/Regional Expor Tech programs participating in project.

Performance Measure: Number of Expor Tech 2.0 pilot programs delivered by project participants

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	N/A	5	10

Performance Measure Description:

Number of Expor Tech 2.0 pilot programs delivered by project participants.

Performance Measure: Number of companies participating in Expor Tech 2.0 pilot programs delivered by project participants

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	N/A	30	60

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: State Trade Expansion
AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL BUSI
Periodic: One-Time **Start Date:** 9/30/2018 **End Date:** 9/29/2021
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 178,710 **Source of Match:** Arizona Commerce Authority **be paid using this federal money:**
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

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

Performance Measure: Outreach to New firms

FY 2020	FY 2021	FY 2022	FY 2023
22	45	50	N/A

Performance Measure Description:
 Outreach to New Firms

Performance Measure: Actual & Projected/Planned Sales

FY 2020	FY 2021	FY 2022	FY 2023
0	2,155,000.0	4,500,000.0	N/A

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 2020	FY 2021	FY 2022	FY 2023
26	96	105	N/A

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 2020	FY 2021	FY 2022	FY 2023
1,000,000	22,272,500.	30,000,000.	N/A

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

Listing of Performance Measures of All Grants

Agency: **CAA Commerce Authority**

Performance Measure: Outreach to new firms

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
48	78	80	N/A

Performance Measure Description:

Outreach to firms new to STEP program

Performance Measure: Actual Sales

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
211,500	4,394,000.0	4,500,000.0	N/A

Performance Measure Description:

Collected sales information from new firms participating in STEP.

Performance Measure: Firms participating in market expansion

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
58	116	120	N/A

Performance Measure Description:

New firms working on expanding export sales

Performance Measure: Sales generated by firms participating in market expansion

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
8,056,335	26,035,855	30,000,000.	N/A

Performance Measure Description:

Actual sales generated by firms expanding their export sales

Listing of Performance Measures of All Grants

Agency: **CAA Commerce Authority**

Performance Measure: Outreach to New Firms

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
20	50	60	

Performance Measure Description:

Outreach to New Firms

Performance Measure: Actual & Projected /Planned Sales

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
1,017,500.0	2,500,000.0	4,500,000.0	

Performance Measure Description:

Actual & Projected/ Planned Sales

Performance Measure: Firms Participating in Market Expansion

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
32	70	100	

Performance Measure Description:

Firms Participating in Market Expansion

Performance Measure: Sales Generated by Firms Participating in Market Expansion

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
9,982,500.0	20,000,000.	30,000.000.	

Performance Measure Description:

Sales Generated by Firms Participating in Market Expansion

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: WIOA Adult Program

AFIS Grant No: N/A **CFDA:** 17.258 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATION,

Periodic: One-Time **Start Date:** 1/1/2019 **End Date:** 5/31/2020

Type of Grant: Pass-Through Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 1,000,000.00 **Source of Match:**

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

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

Is this from 2020 federal stimulus funding? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings, Median Wages 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Performance Measure: Number of IPC Certificates

FY 2020	FY 2021	FY 2022	FY 2023
	102	N/A	N/A

Performance Measure Description:

Number of IPC Certificates

Performance Measure: Number of J-Standard Certificates

FY 2020	FY 2021	FY 2022	FY 2023
	33	N/A	N/A

Performance Measure Description:

Number of J-Standard Certificates.

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Performance Measure: Rebrand Manufacturing jobs as STEM jobs

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
One Plan	N/A	N/A	

Performance Measure Description:

Create and execute a marketing plan to encourage interest in manufacturing jobs as a career path.

Performance Measure: Rebrand Construction jobs as STEM jobs.

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
One Plan	N/A	N/A	

Performance Measure Description:

Create and execute a marketing plan to encourage interest in construction jobs as a career path.

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Performance Measure: Improve and equip a building to be used as a training center.

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	Completed	N/A	N/A

Performance Measure Description:

To Improve and equip a building to be used as a training center.

AGENCY SUMMARY

Program: CAA 0 . 0 ARIZONA COMMERCE AUTHORITY
Director: Sandra Watson, CEO
Phone: Director's Office (602) 845-1215
Statute: A.R.S. § 41-1501

Mission:

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

Description:

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

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

Objectives: 1 2021 Obj: Create 16,000 projected new jobs from ACA clients.
 2022 Obj: Lead efforts to create 16,000 projected new jobs with a focus on high-wage target industries.
 2023 Obj: Lead efforts to create 16,000 projected new jobs with a focus on high-wage target industries.

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of projected new jobs to be created over three years by ACA clients.	22,451	16,000	23,317	16,000	16,000

Data provided by clients on signed project certification form or in signed incentives application or contract.

Objectives: 2 2021 Obj: Attract \$1.4 billion in capital investment from ACA clients.
 2022 Obj: Attract \$1.4 billion in capital investment from ACA clients.
 2023 Obj: Attract \$1.4 billion in capital investment from ACA clients.

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Projected capital investment to be made by ACA clients over three years. In millions of USD.	14,168	1,400	24,805	1,400	1,400

Data provided by clients on signed project certification form or in signed incentives application or contract.

Objectives: 3 2021 Obj: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.
 2022 Obj: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.
 2023 Obj: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Number of new opportunities added to the ACA's business attraction and expansion pipeline.	275	200	276	200	200

Month-over-month change in Salesforce opportunity records.

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

Objectives: 1 2021 Obj: Facilitate the creation of \$30 million in new capital formation by ACA early-stage clients.
 2022 Obj: Facilitate the creation of \$50 million in new capital formation by ACA early-stage clients.
 2023 Obj: Facilitate the creation of \$50 million in new capital formation by ACA early-stage clients.

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	New capital formation by ACA early-stage clients. In millions of USD.	162.7	50	202.3	250	250

Data provided by ACA early-stage clients.