2028 OPERATING BUDGET REQUEST

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August 30,2026

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

Dear Governor Hobbs

On behalf of the Arizona Commerce Authority, I respectfully submit the attached operating results for Fiscal Year 2026, as well as our budget request for Fiscal year 2028.

Our request for Fiscal Year 2028 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
Present & CEO

MISSION STATEMENT

MISSION

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

ARIZONA COMMERCE AUTHORITY

President & CEO(1)

- **Business Development** (8)
- **International Trade & Investment** (3)
- **Mfg. Extension Partnership** (12)
- **Film & Digital Media** (2)
- **Innovation & Venture Development** (8)
- **Rural & Tribal Economic Development** (3)
- **Small Business** (5)
- **Marketing & Communications** (6)
- **Executive Initiatives** (5)
- **Industry Development** (1)
- **Infrastructure & Sustainability** (1)
- **Workforce Development** (4)
- **Broadband** (5)
- **Research & Opportunities** (3)
- **Arizona Competitiveness Team** (4)
- **Economic Development Research** (6)
- **Chief Operating Officer** (1)
- **Legal & Compliance** (2)
- **Operational Excellence** (4)
- **Accounting & Procurement** (6)
- **Financial Incentive Programs** (4)
- **Human Resources** (3)
- **Information Technology** (2)

08.17.2026

State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation: **A.R.S. § 41-1501**

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2028.

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

Agency Head: **Sandra Watson**

Title: **President & CEO**

Sandra Watson 9/10/2026

(signature)

Phone: 6028451215

Prepared by: Ken Burns

Email Address: kenb@azcommerce.com

Date Prepared: September 10, 2026

Appropriated Funds	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Total Amount Requested:	14,800.0	48,250.0	63,050.0
General Fund	12,800.0	50,250.0	63,050.0
Advanced Air Mobility Fund	2,000.0	(2,000.0)	-

Non-Appropriated Funds	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Total Amount Planned:	275,787.9	(460.5)	275,327.4
Arizona Commerce Authority Carryover	1,969.4	-	1,969.4
FY 2024 Nonlapsing Operating Funding	260.3	-	260.3
Economic Development Marketing and Attraction Fund	500.0	-	500.0
Major Events Fund	-	-	-
Blockchain/Wearables Fund	112.4	(112.4)	-
Mexico Trade Offices	500.0	-	500.0
Israel Trade Offices	300.0	-	300.0
Frankfurt Germany Trade Office Fund	500.0	-	500.0
Asian Trade Offices Fund	750.0	-	750.0
Economic Development Fund	3,310.0	-	3,310.0
ADOA Business One-Stop Fund	50.0	(50.0)	-
Office of Defense Innovation Fund	(7.0)	7.0	-
Wearable Technology Research	78.3	(78.3)	-
Rural Development Council	-	-	-
Canada Trade Office	106.0	(50.4)	55.6
Asia Pacific Trade Office	293.6	(176.4)	117.2
Federal Grants Fund	203,620.8	-	203,620.8
Arizona Commerce Authority Fund	9,750.1	-	9,750.1
Arizona Competes Fund	9,644.0	-	9,644.0
ACA Coronavirus State and Local Fiscal Recovery Fund	35,037.2	-	35,037.2
Application Fees Fund	1,122.6	-	1,122.6
Advanced Air Mobility Fund	-	-	-
Commerce Donations Fund	4,520.1	-	4,520.1
Arizona Innovation Accelerator Fund	1,662.5	-	1,662.5
RevAZ Fund	1,707.6	-	1,707.6
RevAZ - Non-Federal Fund	-	-	-

	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Romania Trade Office Fund	-	-	-
Arizona Commerce Authority Total:	290,587.9	47,789.5	338,377.4

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	15,175.0	15,050.0	-
4902	Indirect Cost Transfers In	-	-	-
	General Fund Total:	**15,175.0**	**15,050.0**	**-**

Forecast Methodology

Fund: CA1001 Arizona Commerce Authority Carryover

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4314	Filing Fees	7.2	6.0	6.0
4339	Other Fees & Charges for Services	3.4	10.0	10.0
4611	Unrestricted Donations	24.4	18.0	18.0
4631	Treasurer's Interest Income	25.4	24.9	24.9
4901	Operating Transfers In	2,159.7	4,627.1	4,627.1
	Arizona Commerce Authority Carryover Total:	**2,220.0**	**4,686.0**	**4,686.0**

Forecast Methodology

Revenues to the account come from interest in fund balances along with indirect costs generated from Federal Grants.

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1003 Economic Development Marketing and Attraction Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	500.0	500.0	500.0
	Economic Development Marketing and Attraction Fund Total:	**500.0**	**500.0**	**500.0**

Forecast Methodology

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

Fund: CA1007 Major Events Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4902	Indirect Cost Transfers In	-	-	7,500.0
	Major Events Fund Total:	**-**	**-**	**7,500.0**

Forecast Methodology

Fund: CA1016 Blockchain/Wearables Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	500.0	-	-
	Blockchain/Wearables Fund Total:	**500.0**	**-**	**-**

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	500.0	500.0	500.0
	Mexico Trade Offices Total:	**500.0**	**500.0**	**500.0**

Forecast Methodology

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

Fund: CA1021 Israel Trade Offices

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	300.0	300.0	300.0
	Israel Trade Offices Total:	**300.0**	**300.0**	**300.0**

Forecast Methodology

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

Fund: CA1023 Frankfurt Germany Trade Office Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	500.0	500.0	500.0
	Frankfurt Germany Trade Office Fund Total:	**500.0**	**500.0**	**500.0**

Forecast Methodology

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

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	750.0	750.0	750.0
	Asian Trade Offices Fund Total:	**750.0**	**750.0**	**750.0**

Forecast Methodology

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

Fund: CA1026 Economic Development Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4231	State, Local, & Tribal Government Grants – Operating	1,589.5	3,309.9	3,309.9
4339	Other Fees & Charges for Services	-	-	-
	Economic Development Fund Total:	**1,589.5**	**3,309.9**	**3,309.9**

Forecast Methodology

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

Fund: CA1027 ADOA Business One-Stop Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4231	State, Local, & Tribal Government Grants – Operating	-	150.0	-
	ADOA Business One-Stop Fund Total:	**-**	**150.0**	**-**

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1029 Office of Defense Innovation Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	300.0	-	-
	Office of Defense Innovation Fund Total:	**300.0**	**-**	**-**

Forecast Methodology

FY26 Appropriation to serve as a liaison between the state, and the U.S. Department of Defense, and national security organizations to promote Arizona's economic interests in the defense sector

Fund: CA1034 Rural Development Council

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	1,200.0	-	-
	Rural Development Council Total:	**1,200.0**	**-**	**-**

Forecast Methodology

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

Fund: CA1242 Asia Pacific Trade Office

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4902	Indirect Cost Transfers In	-	-	-
	Asia Pacific Trade Office Total:	**-**	**-**	**-**

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4219	Other Federal Financial Assistance	217,122.8	246,872.8	246,872.8
4314	Filing Fees	64.0	50.0	50.0
4631	Treasurer's Interest Income	13.2	-	-
4635	Loan and Other Interest Income	940.7	1,549.2	1,549.2
	Federal Grants Fund Total:	**218,140.7**	**248,472.0**	**248,472.0**

Forecast Methodology

The budgeted revenue represents expected payments from several federal grants awarded directly to the Arizona Commerce Authority or through agreements with other governmental organizations or agencies

Fund: CA2547 Arizona Commerce Authority Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4339	Other Fees & Charges for Services	-	-	-
4699	Miscellaneous Receipts	-	-	-
4901	Operating Transfers In	-	-	-
4902	Indirect Cost Transfers In	10,000.0	9,750.0	12,000.0
	Arizona Commerce Authority Fund Total:	**10,000.0**	**9,750.0**	**12,000.0**

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4335	Lottery Revenue	1,750.0	-	-
4631	Treasurer's Interest Income	2,490.5	1,440.4	1,440.4
4901	Operating Transfers In	500.0	2,250.0	2,250.0
	Arizona Competes Fund Total:	**4,740.5**	**3,690.4**	**3,690.4**

Forecast Methodology

The budget includes $500,000 from the Job Creation Withholdings Clearing Account per ARS 43-409(B)(2) and an allocation from the State Lottery Fund per ARS 5-572(F).

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4219	Other Federal Financial Assistance	33,329.9	34,625.4	343.3
	ACA Coronavirus State and Local Fiscal Recovery Fund Total:	**33,329.9**	**34,625.4**	**343.3**

Forecast Methodology

Budgeted revenues consist of distributions through an Interagency Service Agreement (ISA) of American Rescue Plan Act (ARPA) Coronavirus Capital Projects Fund monies to support broadband and related infrastructure projects.

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4314	Filing Fees	1,119.0	1,140.7	1,140.7
4339	Other Fees & Charges for Services	0.4	-	-
4611	Unrestricted Donations	0.1	-	-
	Application Fees Fund Total:	**1,119.5**	**1,140.7**	**1,140.7**

Forecast Methodology

The Filing Fee Revenue is estimated based on historical and projected usage of certain incentive programs administered by the Arizona Commerce Authority.

Fund: CA3078 Advanced Air Mobility Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	-	2,000.0	-
	Advanced Air Mobility Fund Total:	**-**	**2,000.0**	**-**

Forecast Methodology

Fund: CA3189 Commerce Donations Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4314	Filing Fees	1.5	-	-
4339	Other Fees & Charges for Services	8.0	-	-
4611	Unrestricted Donations	770.2	4,520.1	4,520.1
	Commerce Donations Fund Total:	**779.8**	**4,520.1**	**4,520.1**

Forecast Methodology

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

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4611	Unrestricted Donations	-	2,000.0	-
4631	Treasurer's Interest Income	390.0	190.7	190.7
	Arizona Innovation Accelerator Fund Total:	**390.0**	**2,190.7**	**190.7**

Forecast Methodology

The budgeted revenues consist of interest earned on the available balance in the fund

Fund: CA9971 RevAZ Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4314	Filing Fees	-	-	-
4339	Other Fees & Charges for Services	1,003.5	1,707.6	1,707.6
	RevAZ Fund Total:	**1,003.5**	**1,707.6**	**1,707.6**

Forecast Methodology

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.

Fund: CA9972 RevAZ - Non-Federal Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4339	Other Fees & Charges for Services	28.6	-	-
	RevAZ - Non-Federal Fund Total:	**28.6**	**-**	**-**

Forecast Methodology

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

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9997 Romania Trade Office Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	125.0	-	-
	Romania Trade Office Fund Total:	**125.0**	**-**	**-**

Forecast Methodology

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

Sources and Uses

Agency: Arizona Commerce Authority

Fund: AD2531 State Web Portal Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: AD2531 State Web Portal Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**AD2531**	**State Web Portal Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	2,659.9	1,981.5	4,698.1
Revenue (from Revenue Schedule)	2,220.0	4,686.0	4,686.0
Total Available	**4,879.9**	**6,667.5**	**9,384.1**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,898.3	1,969.4	1,969.4
Balance Forward to Next Year	1,981.5	4,698.1	7,414.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	518.3	243.9	243.9
Employee Related Expenditures	145.8	62.3	62.3
Professional & Outside Services	974.2	1,121.0	1,121.0
Travel In-State	13.0	4.2	4.2
Travel Out-Of-State	7.1	9.3	9.3
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,240.0	528.7	528.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**2,898.3**	**1,969.4**	**1,969.4**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1001**	**Arizona Commerce Authority Carryover**		
Non-Appropriated Expenditure Total:		2,898.3	1,969.4	1,969.4
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1002 FY 2024 Nonlapsing Operating Funding

Revenues consist of Legislature Appropriations. Funds are distributed to a federally recognized state rural development council, a nonpartisan public foundation associated with a statewide business trade organization, a membership organization in this state that serves as a resource hub for all small businesses to establish a program to recruit and retain truck drivers, and to the Arizona state trade expansion program. Funds are also used to establish and administer a small business incubator program to assist current and former inmates who are participating in a state program to bring comprehensive services to inmates who are nearing release.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1,407.1	714.9	454.6
Revenue (from Revenue Schedule)	-	-	-
Total Available	**1,407.1**	**714.9**	**454.6**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	692.2	260.3	260.3
Balance Forward to Next Year	714.9	454.6	194.3

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1002 FY 2024 Nonlapsing Operating Funding

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	5.2	-	-
Professional & Outside Services	677.6	75.0	75.0
Travel In-State	0.1	-	-
Travel Out-Of-State	4.2	8.6	8.6
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	5.1	176.7	176.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**692.2**	**260.3**	**260.3**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority		
Fund: CA1002	**FY 2024 Nonlapsing Operating Funding**		
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	692.2	260.3	260.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1003 Economic Development Marketing and Attraction Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	**500.0**	**500.0**	**500.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	500.0	500.0	500.0
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1003 Economic Development Marketing and Attraction Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	500.0	500.0	500.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**500.0**	**500.0**	**500.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1003**	**Economic Development Marketing and Attraction Fund**		
Non-Appropriated Expenditure Total:		500.0	500.0	500.0
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1006**	**Rural Broadband Grants**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	7,500.0
Total Available	**-**	**-**	**7,500.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	7,500.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1007**	**Major Events Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1016 Blockchain/Wearables Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	2,228.4	112.4	0.0
Revenue (from Revenue Schedule)	500.0	-	-
Total Available	**2,728.4**	**112.4**	**0.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,616.0	112.4	-
Balance Forward to Next Year	112.4	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1016 Blockchain/Wearables Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,616.0	112.4	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**2,616.0**	**112.4**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1016**	**Blockchain/Wearables Fund**		
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		2,616.0	112.4	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	426.7	426.7	426.7
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	**926.7**	**926.7**	**926.7**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	500.0	500.0	500.0
Balance Forward to Next Year	426.7	426.7	426.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	75.9	165.0	165.0
Employee Related Expenditures	15.0	42.2	42.2
Professional & Outside Services	262.7	240.9	240.9
Travel In-State	3.9	-	-
Travel Out-Of-State	20.1	13.5	13.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	122.5	38.4	38.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**500.0**	**500.0**	**500.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1020**	**Mexico Trade Offices**		
Non-Appropriated Expenditure Total:		500.0	500.0	500.0
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	3.7	3.7	3.7
Revenue (from Revenue Schedule)	300.0	300.0	300.0
Total Available	**303.7**	**303.7**	**303.7**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	300.0	300.0	300.0
Balance Forward to Next Year	3.7	3.7	3.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	110.4	167.2	167.2
Employee Related Expenditures	44.5	42.9	42.9
Professional & Outside Services	52.3	60.0	60.0
Travel In-State	4.4	-	-
Travel Out-Of-State	23.9	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	64.5	29.9	29.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**300.0**	**300.0**	**300.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1021**	**Israel Trade Offices**		
Non-Appropriated Expenditure Total:		300.0	300.0	300.0
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	**500.0**	**500.0**	**500.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	500.0	500.0	500.0
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	157.3	164.1	164.1
Employee Related Expenditures	9.4	42.1	42.1
Professional & Outside Services	158.8	225.2	225.2
Travel In-State	5.0	-	-
Travel Out-Of-State	24.0	16.0	16.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	145.4	52.6	52.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**500.0**	**500.0**	**500.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1023**	**Frankfurt Germany Trade Office Fund**		
Non-Appropriated Expenditure Total:		500.0	500.0	500.0
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	750.0	750.0	750.0
Total Available	**750.0**	**750.0**	**750.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	750.0	750.0	750.0
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	46.8	46.8
Employee Related Expenditures	0.6	17.6	17.6
Professional & Outside Services	680.4	637.2	637.2
Travel In-State	(35.6)	-	-
Travel Out-Of-State	53.0	34.0	34.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	51.5	14.4	14.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**750.0**	**750.0**	**750.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1024**	**Asian Trade Offices Fund**		
Non-Appropriated Expenditure Total:		750.0	750.0	750.0
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	**-**	**-**	**-**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1025**	**State Workforce Programs**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	(3,071.9)	(3,925.1)	(3,925.2)
Revenue (from Revenue Schedule)	1,589.5	3,309.9	3,309.9
Total Available	**(1,482.4)**	**(615.2)**	**(615.3)**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,442.8	3,310.0	3,310.0
Balance Forward to Next Year	(3,925.1)	(3,925.2)	(3,925.3)

Explanation for Negative Ending Balance(s): Revenues consist of an ISA between the ACA and the Office of Economic Opportunity on a reimbursement basis. Funds are received in arrears.

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	1,032.5	1,568.9	1,568.9
Employee Related Expenditures	281.2	416.1	416.1
Professional & Outside Services	963.9	978.3	978.3
Travel In-State	8.0	36.9	36.9
Travel Out-Of-State	21.4	60.9	60.9
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	135.1	247.7	247.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.7	1.2	1.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**2,442.8**	**3,310.0**	**3,310.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: **Arizona Commerce Authority**

Fund: **CA1026** **Economic Development Fund**

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,442.8	3,310.0	3,310.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	(100.0)	-
Revenue (from Revenue Schedule)	-	150.0	-
Total Available	**-**	**50.0**	**-**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	100.0	50.0	-
Balance Forward to Next Year	(100.0)	-	-

Explanation for Negative Ending Balance(s): The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	100.0	50.0	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**100.0**	**50.0**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1027**	**ADOA Business One-Stop Fund**		
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		100.0	50.0	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1028 Small Business Center Grants Fund

Revenue consist of Legislative Appropriation. Funds are used to provide business training, business coaching and technical assistance to underserved small business owners.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1028 Small Business Center Grants Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1028**	**Small Business Center Grants Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1029 Office of Defense Innovation Fund

Revenue consist of Legislative Appropriation. Funds are used to support the operation of the Office of Defense Innovation within the Commerce Authority.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	(7.0)	(0.0)
Revenue (from Revenue Schedule)	300.0	-	-
Total Available	**300.0**	**(7.0)**	**(0.0)**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	307.0	(7.0)	-
Balance Forward to Next Year	(7.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s): The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1029 Office of Defense Innovation Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	104.2	-	-
Employee Related Expenditures	19.2	-	-
Professional & Outside Services	51.0	-	-
Travel In-State	0.8	-	-
Travel Out-Of-State	6.5	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	125.2	(7.0)	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**307.0**	**(7.0)**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1029**	**Office of Defense Innovation Fund**		
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		307.0	(7.0)	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1031 Economic Transition Resources

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1031 Economic Transition Resources

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1031**	**Economic Transition Resources**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1032 Rural Broadband Accelerated Match

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1032 Rural Broadband Accelerated Match

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1032**	**Rural Broadband Accelerated Match**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	744.3	78.3	0.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	**744.3**	**78.3**	**0.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	666.0	78.3	-
Balance Forward to Next Year	78.3	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	666.0	78.3	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**666.0**	**78.3**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	666.0	78.3	-

Sources and Uses

Agency:	Arizona Commerce Authority

Fund:	CA1033	Wearable Technology Research

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1034 Rural Development Council

Revenues are from Legislative Appropriations and distributed to a State Rural Development Council.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	1,200.0	-	-
Total Available	**1,200.0**	**-**	**-**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,200.0	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1034 Rural Development Council

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1,200.0	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**1,200.0**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,200.0	-	-

Sources and Uses

Agency:	Arizona Commerce Authority

Fund:	CA1034	Rural Development Council

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1090**	**Water Infrastructure and Commerce Grant Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1220 Trade Office Funding

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1220 Trade Office Funding

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1220**	**Trade Office Funding**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	**-**	**-**	**-**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1237**	**Work Force Recruitment and Job Training Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	299.7	161.6	55.6
Revenue (from Revenue Schedule)	-	-	-
Total Available	**299.7**	**161.6**	**55.6**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	138.1	106.0	55.6
Balance Forward to Next Year	161.6	55.6	0.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	38.6	62.0	62.0
Travel In-State	0.9	-	-
Travel Out-Of-State	5.2	2.0	2.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	93.4	42.0	(8.4)
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**138.1**	**106.0**	**55.6**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1241**	**Canada Trade Office**		
Non-Appropriated Expenditure Total:		138.1	106.0	55.6
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	750.0	410.8	117.2
Revenue (from Revenue Schedule)	-	-	-
Total Available	**750.0**	**410.8**	**117.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	339.2	293.6	117.2
Balance Forward to Next Year	410.8	117.2	(0.0)

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	62.6	-	-
Employee Related Expenditures	14.3	-	-
Professional & Outside Services	112.1	180.0	180.0
Travel In-State	42.7	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	(176.4)
Other Operating Expenditures	107.5	113.6	113.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**339.2**	**293.6**	**117.2**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA1242**	**Asia Pacific Trade Office**		
Non-Appropriated Expenditure Total:		339.2	293.6	117.2
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	64,410.9	223,575.7	268,426.9
Revenue (from Revenue Schedule)	218,140.7	248,472.0	248,472.0
Total Available	**282,551.6**	**472,047.7**	**516,898.9**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	58,975.9	203,620.8	203,620.8
Balance Forward to Next Year	223,575.7	268,426.9	313,278.1

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	2,164.3	3,294.3	3,294.3
Employee Related Expenditures	496.7	902.8	902.8
Professional & Outside Services	52,012.4	115,781.0	115,781.0
Travel In-State	31.0	81.5	81.5
Travel Out-Of-State	31.0	107.0	107.0
Food	-	-	-
Aid To Organizations & Individuals	2,121.2	78,710.4	78,710.4
Other Operating Expenditures	129.2	508.3	508.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	2.6	5.0	5.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,987.4	4,230.5	4,230.5
Non-Appropriated Expenditure Sub-Total:	**58,975.9**	**203,620.8**	**203,620.8**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA2000**	**Federal Grants Fund**		
Non-Appropriated Expenditure Total:		58,975.9	203,620.8	203,620.8
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	565.2	565.2	565.1
Revenue (from Revenue Schedule)	10,000.0	9,750.0	12,000.0
Total Available	**10,565.2**	**10,315.2**	**12,565.1**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	10,000.0	9,750.1	9,750.1
Balance Forward to Next Year	565.2	565.1	2,815.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	6,086.3	6,346.7	6,346.7
Employee Related Expenditures	1,602.5	1,756.3	1,756.3
Professional & Outside Services	452.0	510.0	510.0
Travel In-State	65.5	83.6	83.6
Travel Out-Of-State	86.5	132.0	132.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,606.0	805.9	805.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	101.2	115.6	115.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**10,000.0**	**9,750.1**	**9,750.1**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	10,000.0	9,750.1	9,750.1

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA2547**	**Arizona Commerce Authority Fund**		
Non-Appropriated FTE		69.0	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	64,356.6	57,645.3	51,691.7
Revenue (from Revenue Schedule)	4,740.5	3,690.4	3,690.4
Total Available	**69,097.1**	**61,335.7**	**55,382.1**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	11,451.7	9,644.0	9,644.0
Balance Forward to Next Year	57,645.3	51,691.7	45,738.1

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,451.7	9,644.0	9,644.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	10,000.0	-	-
Non-Appropriated Expenditure Sub-Total:	**11,451.7**	**9,644.0**	**9,644.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA2548**	**Arizona Competes Fund**		
Non-Appropriated Expenditure Total:		11,451.7	9,644.0	9,644.0
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2975 Title VI - Coronavirus Relief Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority

Fund:	CA2975	Title VI - Coronavirus Relief Fund

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	(1,731.8)	68.5	(343.3)
Revenue (from Revenue Schedule)	33,329.9	34,625.4	343.3
Total Available	**31,598.1**	**34,693.9**	**(0.0)**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	31,529.7	35,037.2	35,037.2
Balance Forward to Next Year	68.5	(343.3)	(35,037.2)

Explanation for Negative Ending Balance(s): The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	117.1	143.7	143.7
Employee Related Expenditures	22.9	48.0	48.0
Professional & Outside Services	503.6	1,616.0	1,616.0
Travel In-State	0.6	1.0	1.0
Travel Out-Of-State	0.1	-	-
Food	-	-	-
Aid To Organizations & Individuals	30,711.4	32,829.1	32,829.1
Other Operating Expenditures	0.5	0.6	0.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	1.1	2.2	2.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	172.2	396.6	396.6
Non-Appropriated Expenditure Sub-Total:	**31,529.7**	**35,037.2**	**35,037.2**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA2985**	**ACA Coronavirus State and Local Fiscal Recovery Fund**		
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		31,529.7	35,037.2	35,037.2
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3002 Arizona Coronavirus Relief Fund

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3002 Arizona Coronavirus Relief Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority

Fund:	CA3002	Arizona Coronavirus Relief Fund

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	225.9	182.7	200.8
Revenue (from Revenue Schedule)	1,119.5	1,140.7	1,140.7
Total Available	**1,345.4**	**1,323.4**	**1,341.5**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,162.7	1,122.6	1,122.6
Balance Forward to Next Year	182.7	200.8	218.9

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	702.4	715.8	715.8
Employee Related Expenditures	168.8	203.1	203.1
Professional & Outside Services	285.5	196.6	196.6
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6.0	7.1	7.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**1,162.7**	**1,122.6**	**1,122.6**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA3005**	**Application Fees Fund**		
Non-Appropriated Expenditure Total:		1,162.7	1,122.6	1,122.6
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3010 Non-Federal Grant Fund

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3010 Non-Federal Grant Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority

Fund:	CA3010	Non-Federal Grant Fund

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3078 Advanced Air Mobility Fund

Revenues consist of legislative appropriations and nonfederal gifts, grants, donations, and other monies from public and private sources for transportation projects. Monies are used to allow the Office of Defense Innovation to enter into a contract with any entity that advances the State's Defense, Aerospace, Dual Use Technology and National Security Innovation ecosystem.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	2,000.0	-
Total Available	**-**	**2,000.0**	**-**
Total Appropriated Disbursements	-	2,000.0	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	2,000.0	-
Appropriated Expenditure Sub-Total:	**-**	**2,000.0**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3078 Advanced Air Mobility Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	2,000.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA3078**	**Advanced Air Mobility Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	294.1	649.8	649.8
Revenue (from Revenue Schedule)	779.8	4,520.1	4,520.1
Total Available	**1,073.9**	**5,169.9**	**5,169.9**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	424.1	4,520.1	4,520.1
Balance Forward to Next Year	649.8	649.8	649.8

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	17.1	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	407.0	4,520.1	4,520.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**424.1**	**4,520.1**	**4,520.1**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA3189**	**Commerce Donations Fund**		
Non-Appropriated Expenditure Total:		424.1	4,520.1	4,520.1
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA4080 Advanced Air Mobility Fund - Non-Appropriated

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA4080 Advanced Air Mobility Fund - Non-Appropriated

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA4080**	**Advanced Air Mobility Fund - Non-Appropriated**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

Revenues are received from a federal appropriation from the U.S. Treasury and interest income and loan origination fees for the loans the Authority participates in with partner lending institutions and used to provide debt financing for eligible small businesses.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	11,890.4	5,673.3	6,201.5
Revenue (from Revenue Schedule)	390.0	2,190.7	190.7
Total Available	**12,280.4**	**7,864.0**	**6,392.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	6,607.1	1,662.5	1,662.5
Balance Forward to Next Year	5,673.3	6,201.5	4,729.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	362.3	-	-
Employee Related Expenditures	59.3	19.4	19.4
Professional & Outside Services	2,198.3	704.0	704.0
Travel In-State	1.3	1.1	1.1
Travel Out-Of-State	1.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	3,984.8	938.0	938.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**6,607.1**	**1,662.5**	**1,662.5**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA9507**	**Arizona Innovation Accelerator Fund**		
Non-Appropriated Expenditure Total:		6,607.1	1,662.5	1,662.5
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	843.5	970.6	970.6
Revenue (from Revenue Schedule)	1,003.5	1,707.6	1,707.6
Total Available	**1,847.0**	**2,678.2**	**2,678.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	876.4	1,707.6	1,707.6
Balance Forward to Next Year	970.6	970.6	970.6

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	9.0	-	-
Employee Related Expenditures	1.0	-	-
Professional & Outside Services	776.4	1,533.7	1,533.7
Travel In-State	(0.1)	38.9	38.9
Travel Out-Of-State	-	11.4	11.4
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	90.1	109.8	109.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	13.8	13.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**876.4**	**1,707.6**	**1,707.6**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA9971**	**RevAZ Fund**		
Non-Appropriated Expenditure Total:		876.4	1,707.6	1,707.6
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9972 RevAZ - Non-Federal Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	5.6	25.1	25.1
Revenue (from Revenue Schedule)	28.6	-	-
Total Available	**34.2**	**25.1**	**25.1**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	9.1	-	-
Balance Forward to Next Year	25.1	25.1	25.1

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9972 RevAZ - Non-Federal Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1.9	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	7.2	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**9.1**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA9972**	**RevAZ - Non-Federal Fund**		
Non-Appropriated Expenditure Total:		9.1	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9997 Romania Trade Office Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	125.0	-	-
Total Available	**125.0**	**-**	**-**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	125.0	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9997 Romania Trade Office Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	9.0	-	-
Employee Related Expenditures	6.4	-	-
Professional & Outside Services	21.0	-	-
Travel In-State	1.7	-	-
Travel Out-Of-State	2.8	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	84.1	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**125.0**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA9997**	**Romania Trade Office Fund**		
Non-Appropriated Expenditure Total:		125.0	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9998 Broadband Accelerated Match Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9998 Broadband Accelerated Match Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority			
Fund:	**CA9998**	**Broadband Accelerated Match Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9999 N/A

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9999 N/A

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority

Fund:	CA9999	N/A

Non-Appropriated FTE	-	-	-

Funding Issue List

Agency: **Arizona Commerce Authority**

FY 2028

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	Replenish Arizona Competes Fund	-	10,000.0	10,000.0	-	-
2	Re-establish Arizona Competes Fund	-	11,000.0	11,000.0	-	-
3	Job Training	-	15,000.0	15,000.0	-	-
4	Increase ACA's Operating Budget	-	2,000.0	2,000.0	-	-
5	Additional Marketing Outreach	-	4,500.0	4,500.0	-	-
6	Re-Establish Major Events Fund	-	7,500.0	7,500.0	-	-
7	Remove FY 2027 One-Time Appropriation	-	250.0	250.0	-	-
8	Remove 1x Appropriation - Air Mobility	-	(2,000.0)	-	(2,000.0)	-
	Technical Adjustment	-	(460.5)	-	-	(460.5)
	Total:	**-**	**47,789.5**	**50,250.0**	**(2,000.0)**	**(460.5)**

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 1 Replenish Arizona Competes Fund

Calculated ERE:

Uniform Allowance:

Program: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2028
9100	Transfers-Out	10,000.0
	Program/Fund Total:	**10,000.0**

Issue: 2 Re-establish Arizona Competes Fund

Calculated ERE:

Uniform Allowance:

Program: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2028
9100	Transfers-Out	11,000.0
	Program/Fund Total:	**11,000.0**

Issue: 3 Job Training

Calculated ERE:

Uniform Allowance:

Program: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2028
9100	Transfers-Out	15,000.0
	Program/Fund Total:	**15,000.0**

Issue: 4 Increase ACA’s Operating Budget

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 4 Increase ACA's Operating Budget

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

	Expenditure Categories	FY 2028
9100	Transfers-Out	2,000.0
	Program/Fund Total:	**2,000.0**

Issue: 5 Additional Marketing Outreach

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
9100	Transfers-Out	4,500.0
	Program/Fund Total:	**4,500.0**

Issue: 6 Re-Establish Major Events Fund

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
9100	Transfers-Out	7,500.0
	Program/Fund Total:	**7,500.0**

Issue: 7 Remove FY 2027 One-Time Appropriation

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 7 Remove FY 2027 One-Time Appropriation

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

	Expenditure Categories	FY 2028
9100	Transfers-Out	250.0
	Program/Fund Total:	**250.0**

Issue: 8 Remove 1x Appropriation - Air Mobility

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
	Program/Fund Total:	**-**

Program: Arizona Commerce Authority
Fund: CA3078 Advanced Air Mobility Fund (Appropriated)

	Expenditure Categories	FY 2028
9100	Transfers-Out	(2,000.0)
	Program/Fund Total:	**(2,000.0)**

Issue: Technical Adjustment

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
7000	Other Operating Expenditures	(50.0)
	Program/Fund Total:	**(50.0)**

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: Technical Adjustment

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(78.3)
	Program/Fund Total:	**(78.3)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(176.4)
	Program/Fund Total:	**(176.4)**

Program: SLI Blockchain/wearable research
Fund: CA1016 Blockchain/Wearables Fund (Non-Appropriated)

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(112.4)
	Program/Fund Total:	**(112.4)**

Program: SLI Canada Trade Office
Fund: CA1241 Canada Trade Office (Non-Appropriated)

	Expenditure Categories	FY 2028
7000	Other Operating Expenditures	(50.4)
	Program/Fund Total:	**(50.4)**

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: Technical Adjustment

Program: SLI Office of Defense Innovation

Fund: CA1029 Office of Defense Innovation Fund (Non-Appropriated)

	Expenditure Categories	FY 2028
7000	Other Operating Expenditures	7.0
	Program/Fund Total:	**7.0**

Funding Issue Narrative

Agency: Arizona Commerce Authority

Issue: 1 Replenish Arizona Competes Fund

Description of Issue: Arizona Competes Fund is seeking a one-time replenishment of $10,000,000 to restore moneys swept from the Arizona Competes Fund as part of the FY27 budget negotiations.

Proposal: As Part of the FY25 budget negotiations, $55.7 million was swept from the Arizona Competes Fund (ACF). Then, an additional $10 million was swept for FY27.
A $10 million one-time deposit restores last year's balance to potentially support the 503 projects currently in ACA's pipeline, including 48 "mega projects" (either 1,000+ jobs, $500+ million of capital investment, or both), which could account for up to 133,278 jobs and $194.07 billion in capital investment.

Alternatives Considered: The competition for economic development projects continues to escalate as states, regions, and countries all battle for quality projects that offer good paying jobs and make large capital investments in their jurisdictions. With the repeal of the Quality Jobs Tax Credit, this grant program is one of the few remaining tools Arizona has left when competing for Mega Projects. While the Arizona Competes Fund is never the primary factor in a location decision; it can be the difference for a highly competitive project after all other factors (business climate, workforce availability, overall cost, industry presence, etc.) are considered.

Impact of Not Funding This Year: Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrow the equity gap difficult

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Arizona will be better as a result of this investment by allowing the state to continue to diversify our economy by attracting businesses offering quality high paying jobs, and will help Arizona remain at the forefront of targeted industries and sectors, such as Semiconductor, Energy, Aerospace, Medtech, and other high tech, in demand opportunities.

How has feedback been incorporated from groups directly impacted by proposal?: Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrowing the equity gap.

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

Description of how this furthers the Governor's priorities: This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy" by increasing the number of jobs and can support projects in rural areas of the state.

Issue: 2 Re-establish Arizona Competes Fund

Description of Issue: This request is to restore the annual funding level for the Arizona Competes Fund to the FY2019 Funding level. ($11,000,000 increase ongoing)

Funding Issue Narrative

Agency:	Arizona Commerce Authority

Issue:	2	Re-establish Arizona Competes Fund

Proposal:

The Arizona Competes Fund was originally created with an annual deposit of $21,500,000. This amount was reduced by $5 million in FY16 to $16,500,000, by $5 million in FY17 to $11,500,000, by $6 million in FY20 to $5,500,000, and by $5 million in FY24 to $500,000 where it remained for FY25, FY26 and FY27.
Additionally, $75 million was swept from the Arizona Competes Fund in FY16, and a onetime deposit of $50 million was made to the fund in FY22. $55.7 million was swept from the fund during the FY25 budget negotiations, and then another $ 10 million was swept for FY27.
While the annual deposit into this fund has been decreasing, the quality and volume of projects has been increasing, especially in the last five years.

Alternatives Considered:

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

While a grant from the Arizona Competes Fund is never the primary factor in a location decision, it can be the difference for a highly competitive project after all other factors (business climate, workforce availability, overall cost, industry presence, etc.) are considered.

Impact of Not Funding This Year:

The ACA will be unable to keep up with the competition for economic development projects or continue to escalate as states, regions, and countries all battle for quality projects that offer good paying jobs and make large capital investments in their jurisdictions.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Arizona will be better as a result of this investment by allowing the state to continue to diversify our economy by attracting businesses offering quality high paying jobs, and will help Arizona remain at the forefront of targeted industry and sectors, such as Semiconductor, Energy, Aerospace, Medtech, and other high tech, in demand opportunities.

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue:	3	Job Training

Description of Issue:

This request will allow the ACA to re-establish a job training incentive program to assist relocating or expanding companies to train new hires. This is a one-time request.

Funding Issue Narrative

Agency:	Arizona Commerce Authority

Issue:	3	Job Training

Proposal:
Funding the State's Job Training program ended on December 31, 2015. Since that time, the ACA was able to continue making Job Training grants with the remaining balance in the Fund until December 31, 2020, after which time no new grants were issued.
With the current successes of large new attraction and expansion projects like Lucid Motors, Taiwan Semiconductor Manufacturing Company, LG Energy, Amkor Technology, and others, the demand for new employees and job training has increased dramatically. We believe that Arizona is now the only state that does not offer a job training program supporting companies' training of new employees which means not only are we unable to support training for these projects, but we are at a disadvantage with competing states. This program is different than what is offered by Arizona@Work because it reimburses companies directly for a portion of their training costs for specific jobs within their organizations.

Alternatives Considered:
The ACA is working very closely with the state's universities, community colleges, trade schools, and high schools to train the needed workforce. But the efforts only go so far, these companies need specific training that goes beyond what academia alone can provide.

Impact of Not Funding This Year:
It would hinder the one of the ACA's Key Metrics of using the Job Training program to directly support job creation

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:
A new Job Training program designed to complement training provided by the education institutions will allow companies to scale up more quickly and be designed to meet the specific timelines needed by these growing companies.

The availability of workforce and the ability to quickly hire and scale operations in Arizona by filling high quality, good paying jobs for Arizonans will both grow and diversify Arizona's economy.

How has feedback been incorporated from groups directly impacted by proposal?:
Job training is a principal tool to narrow the equity divide, by training individuals into new higher paying positions providing upward mobility and a new career path.

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

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

Issue:	4	Increase ACA's Operating Budget

Description of Issue:
This request is to increase ACA's annual operating budget from $10 million to $12 million.

Funding Issue Narrative

Agency:	Arizona Commerce Authority

Issue:	4	Increase ACA's Operating Budget

Proposal:

For the past 12 years, the ACA Operating Fund has held steady at $10 million despite substantial economic growth, increased global attention on Arizona's competitive value proposition, and major announcements from companies such as TSMC, Intel, LG Energy, and Amkor Technology. As shown in prior funding requests, stagnant operating appropriations constrain ACA's ability to fully capitalize on business attraction momentum, respond to elevated project demand, and maintain the high-quality statewide engagement required in advanced manufacturing, workforce development, marketing, and pipeline management.
With Arizona's visibility rising globally and competition intensifying among states, the ACA must scale its operational capacity to meet strategic objectives, expand outreach, support rural and urban communities, and manage complex project timelines at a pace expected by industry. This increase represents less than a 1.15% compounded annual increase from FY2011 while success, measured in projected new jobs, has risen from 5,600 to 25,400 per year ensures Arizona stays competitive and enables ACA to sustain the level of performance necessary to attract, retain, and expand high-value employers.

Alternatives Considered:

The ACA has operated within the same $10 million annual level for fifteen years, relying heavily on low-cost methods, prioritizing digital communication channels, and making internal operational tradeoffs to keep pace with increased demand. Prior efforts to stretch the limited operating budget have been exhausted and no longer meet the needs of a rapidly expanding pipeline nor the expectations of companies making large capital investments in Arizona. Without an increased operating appropriation, the ACA would be forced to continue restricting outreach, reduce responsiveness on major projects, and limit its ability to engage new business opportunities — particularly those requiring targeted, international, and industry-specific support

The competition for economic development projects continues to escalate as states, regions, and countries battle for high-quality jobs and large capital investments. Available operating funds directly effect ACA's ability to deliver strong value to companies, coordinate timely responses, and leverage Arizona's strengths to win highly competitive projects. These operating funds also support ACA's small business and rural efforts to ensure the entire state benefits from a vibrant, diversified economy. This recommendation

Impact of Not Funding This Year:

The impact of not funding this year will reduce the ACA Operating Fund and reduce the opportunity to continue to provide opportunities for individuals and a pathway to improve their economic position and narrow the equity gap

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

The competition for economic development projects continues to escalate as states, regions, and countries battle for high-quality jobs and large capital investments. Available operating funds directly effect ACA's ability to deliver strong value to companies, coordinate timely responses, and leverage Arizona's strengths to win highly competitive projects. These operating funds also support ACA's small business and rural efforts to ensure the entire state benefits from a vibrant, diversified economy. This recommendation ensures Arizona stays competitive and enables ACA to sustain the level of performance necessary to attract, retain, and expand high-value employers.

Funding Issue Narrative

Agency:	Arizona Commerce Authority

Issue: 4	Increase ACA's Operating Budget

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

This investment enhances Arizona's ability to secure high-wage jobs, broaden its advanced manufacturing ecosystem, and strengthen long-term statewide economic stability. Increased operating resources allow ACA to meet elevated demand from global companies, respond quickly to competitive opportunities, and enable more communities — including rural and underserved areas — to benefit from new economic activity.
Attracting higher-wage jobs provides pathways for individuals to improve their economic position, directly narrowing existing equity gaps — consistent with the analysis included in FY26 requests. Increased operating capacity will strengthen ACA's ability to deliver job opportunities across diverse industries and geographies, supporting inclusive economic progress.

Description of how this furthers the Governor's priorities:

This funding request directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy," as outlined in the Governor's Blueprints. Enhanced operating capacity increases the number of quality jobs and capital investments statewide and strengthens Arizona's competitiveness in both domestic and international markets. The request also supports "Investing in Local Communities" by expanding outreach to rural regions, elevating small-business engagement, and bolstering statewide economic resilience

Issue: 5	Additional Marketing Outreach

Description of Issue:

This request is to increase the annual allocation to the ACA by $4,500,000 for marketing bringing the amount to $5,000,000.

Proposal:

The appropriation to the ACA Operating Fund has been $10 million for the past 15 years. In FY23, an additional $1 million was added for marketing. For FY25, FY26, and FY27, this amount was reduced to $500,000. This $4,500,000 request will bring the dedicated marketing funding to $5 million.
With recent announcements from Taiwan Semiconductor Manufacturing Company (TSMC), Intel Corporation, LG Energy, and Amkor Technology businesses around the world are paying close attention to Arizona's competitive value proposition. Furthermore, Arizona's affordable cost of living and unmatched quality of life are luring highly skilled workers seeking refuge from overpriced, life-limiting areas of the country.
The Arizona Commerce Authority has the opportunity to capitalize on the state's economic strengths, stability and momentum, further elevating awareness and preference as the best place to live, work and do business.
With a dedicated marketing budget of $5 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and LG through a variety of mediums including print, digital, radio, television and direct marketing

Alternatives Considered:

The ACA has made exhaustive efforts available within the limited budget for the past thirteen years relying largely on low-cost mediums, primarily digital, with little ability for targeted or international reach

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 for future generations.

Impact of Not Funding This Year:

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

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency:	Arizona Commerce Authority

Issue:	5	Additional Marketing Outreach

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:
Marketing with a targeted approach will bring new high-tech, high-quality jobs and capital investment to Arizona. Recent achievements in Semiconductor and goals related to AI job creation can be marketed to a larger contingent of companies who may consider an expansion or relocation to Arizona.

How has feedback been incorporated from groups directly impacted by proposal?:
Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrowing the equity gap.

While the positive news about the Arizona value proposition is being shared, we continue to speak with potential clients and stakeholders that had not considered Arizona as a potential location for an expansion or attraction project. This is especially true in international markets.

Description of how this furthers the Governor's priorities:
This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically “Stimulating the Economy” by increasing the number of jobs and capital investment in Arizona including foreign direct investment

Issue:	6	Re-Establish Major Events Fund

Description of Issue:
This request is to re-establish annual funding to the Major Events Fund to the FY2023 level.

Proposal:
The Major Events Fund was established in FY2022 to allow the state to both attract major events to our state and manage major events that we host. Having a consistent/reliable funding stream for this effort will allow the state to maintain experts in both applying for and executing on major events while providing an assured funding stream to meet the local obligation when bidding on an event. Funding for these activities was included in the FY2022 and FY2023 budgets but was not included in the FY2024, FY2025, FY2026 or FY2027 budget. The ACA had to divert other funds away from the state’s economic development plan to cover the deficit in FY2024. The ACA does not expect to be able to cover a similar shortfall in the future.

Alternatives Considered:
If funding is not re-established, the state would revert to having to start from scratch every time the state seeks a major event and risk not being able to find the level of expertise to either win a bid or execute a successful event. Also, the lack of an identified funding stream diminishes the state’s likelihood of a winning bid.

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

Impact of Not Funding This Year:
The impact of not funding will inhibit the ACA through the Major events to bring in millions of dollars’ worth of economic opportunities, support local businesses, and provide worldwide exposure to our state.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency:	Arizona Commerce Authority

Issue: 6	Re-Establish Major Events Fund
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Major events are a major boost to numerous small businesses that are needed to provide the products and services to support these events. The economic impact of each major event is calculated including the expected tax revenue that is returned to the State. For the 2023 Super Bowl, in addition to international media coverage focused on Arizona and the potential for economic opportunities emanating from leveraging the event for economic development, preliminary estimates were the Super Bowl would generate between $22.9 million and $30.8 million in local and state tax revenue. This would be an ROI of between 2.3:1 to 3.1:1.
How has feedback been incorporated from groups directly impacted by proposal?:	Feedback from the small businesses engaged with events like the Super Bowl illustrate not only a one-time boost to their revenues but new, lasting relationships with customers and other vendors.
Description of how this furthers the Governor's priorities:	This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically “Investing in Local Communities” by supporting the lodging and hospitality industry and especially the benefits to small businesses.

Issue: 7	Remove FY 2027 One-Time Appropriation
Description of Issue:	This request is to remove the FY2027 $250,000 (2.5%) one-time appropriation adjustment. This request is ongoing.
Proposal:	NA
Alternatives Considered:	NA
Impact of Not Funding This Year:	NA
Statutory Reference:	
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	NA
How has feedback been incorporated from groups directly impacted by proposal?:	NA
Description of how this furthers the Governor's priorities:	

Funding Issue Narrative

Agency:	Arizona Commerce Authority

Issue: 8	Remove 1x Appropriation - Air Mobility

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

Issue:	Technical Adjustment

Description of Issue:	N/A
Proposal:	N/A
Alternatives Considered:	N/A
Impact of Not Funding This Year:	N/A
Statutory Reference:	
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	

Funding Issue Narrative

Agency:	Arizona Commerce Authority

Issue:	Technical Adjustment

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	N/A
How has feedback been incorporated from groups directly impacted by proposal?:	N/A
Description of how this furthers the Governor's priorities:	

Summary of Expenditure and Budget Request for All Funds

Agency: **Arizona Commerce Authority**

Appropriated Funds		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	10,000.0	14,800.0	48,250.0	63,050.0
	Appropriated Funds Total:	**10,000.0**	**14,800.0**	**48,250.0**	**63,050.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	10,000.0	14,800.0	48,250.0	63,050.0
	Special Items	-	-	-	-
	Expenditure Categories Total:	**10,000.0**	**14,800.0**	**48,250.0**	**63,050.0**

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Commerce Authority

Non-Appropriated

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	135,111.3	275,787.9	(460.5)	275,327.4
	Non-Appropriated Total:	**135,111.3**	**275,787.9**	**(460.5)**	**275,327.4**
	Expenditure Categories				
	FTE	69.0	-	-	-
	Personal Services	11,511.6	12,856.4	-	12,856.4
	Employee Related Expenditures	2,892.8	3,552.8	-	3,552.8
	Subtotal Personal Services and ERE	**14,404.5**	**16,409.2**	**-**	**16,409.2**
	Professional & Outside Services	61,422.7	123,920.9	-	123,920.9
	Travel In-State	160.6	247.2	-	247.2
	Travel Out-Of-State	286.8	394.7	-	394.7
	Aid To Organizations & Individuals	37,566.3	121,374.2	(367.1)	121,007.1
	Other Operating Expenditures	9,005.3	8,676.8	(93.4)	8,583.4
	Non-Capital Equipment	105.6	137.8	-	137.8
	Transfers-Out	12,159.7	4,627.1	-	4,627.1
	Special Items	-	-	-	-
	Expenditure Categories Total:	**135,111.3**	**275,787.9**	**(460.5)**	**275,327.4**
	Arizona Commerce Authority Total for All Funds:	**145,111.3**	**290,587.9**	**47,789.5**	**338,377.4**

Appropriated and Non-Appropriated

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2027 Funding Issue	FY 2028 Total Request
CAA-1-0	Arizona Commerce Authority	145,111.3	290,587.9	47,789.5	338,377.4
	Arizona Commerce Authority Total for All Funds:	**145,111.3**	**290,587.9**	**47,789.5**	**338,377.4**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	10,000.0	12,800.0	50,250.0	63,050.0
	General Fund (Appropriated) Summary Total:	**10,000.0**	**12,800.0**	**50,250.0**	**63,050.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	10,000.0	12,800.0	50,250.0	63,050.0
	Special Items	-	-	-	-
	Expenditure Categories Total:	**10,000.0**	**12,800.0**	**50,250.0**	**63,050.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	2,898.3	1,969.4	-	1,969.4
	Arizona Commerce Authority Carryover (Non-Appropriated) Summary Total:	**2,898.3**	**1,969.4**	**-**	**1,969.4**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	518.3	243.9	-	243.9
	Employee Related Expenditures	145.8	62.3	-	62.3
	Subtotal Personal Services and ERE	**664.1**	**306.2**	**-**	**306.2**
	Professional & Outside Services	974.2	1,121.0	-	1,121.0
	Travel In-State	13.0	4.2	-	4.2
	Travel Out-Of-State	7.1	9.3	-	9.3
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1,240.0	528.7	-	528.7
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**2,898.3**	**1,969.4**	**-**	**1,969.4**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1002 FY 2024 Nonlapsing Operating Funding (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	692.2	260.3	-	260.3
	FY 2024 Nonlapsing Operating Funding (Non-Appropriated) Summary Total:	**692.2**	**260.3**	**-**	**260.3**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	5.2	-	-	-
	Subtotal Personal Services and ERE	**5.2**	**-**	**-**	**-**
	Professional & Outside Services	677.6	75.0	-	75.0
	Travel In-State	0.1	-	-	-
	Travel Out-Of-State	4.2	8.6	-	8.6
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	5.1	176.7	-	176.7
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**692.2**	**260.3**	**-**	**260.3**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	500.0	500.0	-	500.0
	Economic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total:	**500.0**	**500.0**	**-**	**500.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	500.0	500.0	-	500.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	-	-	-	-
	Major Events Fund (Non-Appropriated) Summary Total:	-	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	2,616.0	112.4	(112.4)	-
	Blockchain/Wearables Fund (Non-Appropriated) Summary Total:	**2,616.0**	**112.4**	**(112.4)**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	2,616.0	112.4	(112.4)	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**2,616.0**	**112.4**	**(112.4)**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	500.0	500.0	-	500.0
	Mexico Trade Offices (Non-Appropriated) Summary Total:	**500.0**	**500.0**	**-**	**500.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	75.9	165.0	-	165.0
	Employee Related Expenditures	15.0	42.2	-	42.2
	Subtotal Personal Services and ERE	**90.9**	**207.2**	**-**	**207.2**
	Professional & Outside Services	262.7	240.9	-	240.9
	Travel In-State	3.9	-	-	-
	Travel Out-Of-State	20.1	13.5	-	13.5
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	122.5	38.4	-	38.4
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	300.0	300.0	-	300.0
	Israel Trade Offices (Non-Appropriated) Summary Total:	**300.0**	**300.0**	**-**	**300.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	110.4	167.2	-	167.2
	Employee Related Expenditures	44.5	42.9	-	42.9
	Subtotal Personal Services and ERE	**154.9**	**210.1**	**-**	**210.1**
	Professional & Outside Services	52.3	60.0	-	60.0
	Travel In-State	4.4	-	-	-
	Travel Out-Of-State	23.9	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	64.5	29.9	-	29.9
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**300.0**	**300.0**	**-**	**300.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	500.0	500.0	-	500.0
	Frankfurt Germany Trade Office Fund (Non-Appropriated) Summary Total:	**500.0**	**500.0**	**-**	**500.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	157.3	164.1	-	164.1
	Employee Related Expenditures	9.4	42.1	-	42.1
	Subtotal Personal Services and ERE	**166.7**	**206.2**	**-**	**206.2**
	Professional & Outside Services	158.8	225.2	-	225.2
	Travel In-State	5.0	-	-	-
	Travel Out-Of-State	24.0	16.0	-	16.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	145.4	52.6	-	52.6
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	750.0	750.0	-	750.0
	Asian Trade Offices Fund (Non-Appropriated) Summary Total:	**750.0**	**750.0**	**-**	**750.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	46.8	-	46.8
	Employee Related Expenditures	0.6	17.6	-	17.6
	Subtotal Personal Services and ERE	**0.6**	**64.4**	**-**	**64.4**
	Professional & Outside Services	680.4	637.2	-	637.2
	Travel In-State	(35.6)	-	-	-
	Travel Out-Of-State	53.0	34.0	-	34.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	51.5	14.4	-	14.4
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**750.0**	**750.0**	**-**	**750.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	2,442.8	3,310.0	-	3,310.0
	Economic Development Fund (Non-Appropriated) Summary Total:	**2,442.8**	**3,310.0**	**-**	**3,310.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	1,032.5	1,568.9	-	1,568.9
	Employee Related Expenditures	281.2	416.1	-	416.1
	Subtotal Personal Services and ERE	**1,313.7**	**1,985.0**	**-**	**1,985.0**
	Professional & Outside Services	963.9	978.3	-	978.3
	Travel In-State	8.0	36.9	-	36.9
	Travel Out-Of-State	21.4	60.9	-	60.9
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	135.1	247.7	-	247.7
	Non-Capital Equipment	0.7	1.2	-	1.2
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**2,442.8**	**3,310.0**	**-**	**3,310.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	100.0	50.0	(50.0)	-
	ADOA Business One-Stop Fund (Non-Appropriated) Summary Total:	**100.0**	**50.0**	**(50.0)**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	100.0	50.0	(50.0)	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**100.0**	**50.0**	**(50.0)**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1029 Office of Defense Innovation Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	307.0	(7.0)	7.0	-
	Office of Defense Innovation Fund (Non-Appropriated) Summary Total:	**307.0**	**(7.0)**	**7.0**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	104.2	-	-	-
	Employee Related Expenditures	19.2	-	-	-
	Subtotal Personal Services and ERE	**123.5**	**-**	**-**	**-**
	Professional & Outside Services	51.0	-	-	-
	Travel In-State	0.8	-	-	-
	Travel Out-Of-State	6.5	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	125.2	(7.0)	7.0	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**307.0**	**(7.0)**	**7.0**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	666.0	78.3	(78.3)	-
	Wearable Technology Research (Non-Appropriated) Summary Total:	**666.0**	**78.3**	**(78.3)**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	666.0	78.3	(78.3)	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**666.0**	**78.3**	**(78.3)**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1034 Rural Development Council (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	1,200.0	-	-	-
	Rural Development Council (Non-Appropriated) Summary Total:	**1,200.0**	**-**	**-**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	1,200.0	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**1,200.0**	**-**	**-**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	138.1	106.0	(50.4)	55.6
	Canada Trade Office (Non-Appropriated) Summary Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	38.6	62.0	-	62.0
	Travel In-State	0.9	-	-	-
	Travel Out-Of-State	5.2	2.0	-	2.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	93.4	42.0	(50.4)	(8.4)
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**138.1**	**106.0**	**(50.4)**	**55.6**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	339.2	293.6	(176.4)	117.2
	Asia Pacific Trade Office (Non-Appropriated) Summary Total:	**339.2**	**293.6**	**(176.4)**	**117.2**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	62.6	-	-	-
	Employee Related Expenditures	14.3	-	-	-
	Subtotal Personal Services and ERE	**76.8**	**-**	**-**	**-**
	Professional & Outside Services	112.1	180.0	-	180.0
	Travel In-State	42.7	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	(176.4)	(176.4)
	Other Operating Expenditures	107.5	113.6	-	113.6
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**339.2**	**293.6**	**(176.4)**	**117.2**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	58,975.9	203,620.8	-	203,620.8
	Federal Grants Fund (Non-Appropriated) Summary Total:	**58,975.9**	**203,620.8**	**-**	**203,620.8**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	2,164.3	3,294.3	-	3,294.3
	Employee Related Expenditures	496.7	902.8	-	902.8
	Subtotal Personal Services and ERE	**2,661.0**	**4,197.1**	**-**	**4,197.1**
	Professional & Outside Services	52,012.4	115,781.0	-	115,781.0
	Travel In-State	31.0	81.5	-	81.5
	Travel Out-Of-State	31.0	107.0	-	107.0
	Aid To Organizations & Individuals	2,121.2	78,710.4	-	78,710.4
	Other Operating Expenditures	129.2	508.3	-	508.3
	Non-Capital Equipment	2.6	5.0	-	5.0
	Transfers-Out	1,987.4	4,230.5	-	4,230.5
	Special Items	-	-	-	-
	Expenditure Categories Total:	**58,975.9**	**203,620.8**	**-**	**203,620.8**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	10,000.0	9,750.1	-	9,750.1
	Arizona Commerce Authority Fund (Non-Appropriated) Summary Total:	**10,000.0**	**9,750.1**	**-**	**9,750.1**
	Expenditure Categories				
	FTE	69.0	-	-	-
	Personal Services	6,086.3	6,346.7	-	6,346.7
	Employee Related Expenditures	1,602.5	1,756.3	-	1,756.3
	Subtotal Personal Services and ERE	**7,688.8**	**8,103.0**	**-**	**8,103.0**
	Professional & Outside Services	452.0	510.0	-	510.0
	Travel In-State	65.5	83.6	-	83.6
	Travel Out-Of-State	86.5	132.0	-	132.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1,606.0	805.9	-	805.9
	Non-Capital Equipment	101.2	115.6	-	115.6
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**10,000.0**	**9,750.1**	**-**	**9,750.1**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	11,451.7	9,644.0	-	9,644.0
	Arizona Competes Fund (Non-Appropriated) Summary Total:	**11,451.7**	**9,644.0**	**-**	**9,644.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	1,451.7	9,644.0	-	9,644.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	10,000.0	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**11,451.7**	**9,644.0**	**-**	**9,644.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	31,529.7	35,037.2	-	35,037.2
	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	**31,529.7**	**35,037.2**	**-**	**35,037.2**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	117.1	143.7	-	143.7
	Employee Related Expenditures	22.9	48.0	-	48.0
	Subtotal Personal Services and ERE	**140.1**	**191.7**	**-**	**191.7**
	Professional & Outside Services	503.6	1,616.0	-	1,616.0
	Travel In-State	0.6	1.0	-	1.0
	Travel Out-Of-State	0.1	-	-	-
	Aid To Organizations & Individuals	30,711.4	32,829.1	-	32,829.1
	Other Operating Expenditures	0.5	0.6	-	0.6
	Non-Capital Equipment	1.1	2.2	-	2.2
	Transfers-Out	172.2	396.6	-	396.6
	Special Items	-	-	-	-
	Expenditure Categories Total:	**31,529.7**	**35,037.2**	**-**	**35,037.2**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	1,162.7	1,122.6	-	1,122.6
	Application Fees Fund (Non-Appropriated) Summary Total:	**1,162.7**	**1,122.6**	**-**	**1,122.6**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	702.4	715.8	-	715.8
	Employee Related Expenditures	168.8	203.1	-	203.1
	Subtotal Personal Services and ERE	**871.1**	**918.9**	**-**	**918.9**
	Professional & Outside Services	285.5	196.6	-	196.6
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	6.0	7.1	-	7.1
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**1,162.7**	**1,122.6**	**-**	**1,122.6**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA3078 Advanced Air Mobility Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	-	2,000.0	(2,000.0)	-
	Advanced Air Mobility Fund (Appropriated) Summary Total:	**-**	**2,000.0**	**(2,000.0)**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	2,000.0	(2,000.0)	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**-**	**2,000.0**	**(2,000.0)**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA3078 Advanced Air Mobility Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	-	-	-	-
	Advanced Air Mobility Fund (Non-Appropriated) Summary Total:	-	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	424.1	4,520.1	-	4,520.1
	Commerce Donations Fund (Non-Appropriated) Summary Total:	**424.1**	**4,520.1**	**-**	**4,520.1**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	17.1	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	407.0	4,520.1	-	4,520.1
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**424.1**	**4,520.1**	**-**	**4,520.1**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	6,607.1	1,662.5	-	1,662.5
	Arizona Innovation Accelerator Fund (Non-Appropriated) Summary Total:	**6,607.1**	**1,662.5**	**-**	**1,662.5**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	362.3	-	-	-
	Employee Related Expenditures	59.3	19.4	-	19.4
	Subtotal Personal Services and ERE	**421.7**	**19.4**	**-**	**19.4**
	Professional & Outside Services	2,198.3	704.0	-	704.0
	Travel In-State	1.3	1.1	-	1.1
	Travel Out-Of-State	1.0	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	3,984.8	938.0	-	938.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**6,607.1**	**1,662.5**	**-**	**1,662.5**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	876.4	1,707.6	-	1,707.6
	RevAZ Fund (Non-Appropriated) Summary Total:	**876.4**	**1,707.6**	**-**	**1,707.6**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	9.0	-	-	-
	Employee Related Expenditures	1.0	-	-	-
	Subtotal Personal Services and ERE	**10.0**	**-**	**-**	**-**
	Professional & Outside Services	776.4	1,533.7	-	1,533.7
	Travel In-State	(0.1)	38.9	-	38.9
	Travel Out-Of-State	-	11.4	-	11.4
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	90.1	109.8	-	109.8
	Non-Capital Equipment	-	13.8	-	13.8
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**876.4**	**1,707.6**	**-**	**1,707.6**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA9972 RevAZ - Non-Federal Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	9.1	-	-	-
	RevAZ - Non-Federal Fund (Non-Appropriated) Summary Total:	**9.1**	**-**	**-**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	1.9	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	7.2	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**9.1**	**-**	**-**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA9997 Romania Trade Office Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	125.0	-	-	-
	Romania Trade Office Fund (Non-Appropriated) Summary Total:	**125.0**	**-**	**-**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	9.0	-	-	-
	Employee Related Expenditures	6.4	-	-	-
	Subtotal Personal Services and ERE	**15.4**	**-**	**-**	**-**
	Professional & Outside Services	21.0	-	-	-
	Travel In-State	1.7	-	-	-
	Travel Out-Of-State	2.8	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	84.1	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	**125.0**	**-**	**-**	**-**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Expenditure Categories				
FTE	69.0	-	-	-
Personal Services	11,511.6	12,856.4	-	12,856.4
Employee Related Expenditures	2,892.8	3,552.8	-	3,552.8
Subtotal Personal Services and ERE	**14,404.5**	**16,409.2**	**-**	**16,409.2**
Professional & Outside Services	61,422.7	123,920.9	-	123,920.9
Travel In-State	160.6	247.2	-	247.2
Travel Out-Of-State	286.8	394.7	-	394.7
Aid To Organizations & Individuals	37,566.3	121,374.2	(367.1)	121,007.1
Other Operating Expenditures	9,005.3	8,676.8	(93.4)	8,583.4
Non-Capital Equipment	105.6	137.8	-	137.8
Transfers-Out	22,159.7	19,427.1	48,250.0	67,677.1
Special Items	-	-	-	-
Expenditure Categories Total:	**145,111.3**	**290,587.9**	**47,789.5**	**338,377.4**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	10,000.0	12,800.0	50,250.0	63,050.0
Advanced Air Mobility Fund (Appropriated)	-	2,000.0	(2,000.0)	-
Appropriated Funds Total:	**10,000.0**	**14,800.0**	**48,250.0**	**63,050.0**
Non-Appropriated Funds				
Arizona Commerce Authority Carryover (Non-Appropriated)	2,898.3	1,969.4	-	1,969.4
FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	692.2	260.3	-	260.3
Economic Development Marketing and Attraction Fund (Non-Appropriated)	500.0	500.0	-	500.0
Major Events Fund (Non-Appropriated)	-	-	-	-
Blockchain/Wearables Fund (Non-Appropriated)	2,616.0	112.4	(112.4)	-
Mexico Trade Offices (Non-Appropriated)	500.0	500.0	-	500.0
Israel Trade Offices (Non-Appropriated)	300.0	300.0	-	300.0
Frankfurt Germany Trade Office Fund (Non-Appropriated)	500.0	500.0	-	500.0

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Non-Appropriated Funds				
Asian Trade Offices Fund (Non-Appropriated)	750.0	750.0	-	750.0
Economic Development Fund (Non-Appropriated)	2,442.8	3,310.0	-	3,310.0
ADOA Business One-Stop Fund (Non-Appropriated)	100.0	50.0	(50.0)	-
Office of Defense Innovation Fund (Non-Appropriated)	307.0	(7.0)	7.0	-
Wearable Technology Research (Non-Appropriated)	666.0	78.3	(78.3)	-
Rural Development Council (Non-Appropriated)	1,200.0	-	-	-
Canada Trade Office (Non-Appropriated)	138.1	106.0	(50.4)	55.6
Asia Pacific Trade Office (Non-Appropriated)	339.2	293.6	(176.4)	117.2
Federal Grants Fund (Non-Appropriated)	58,975.9	203,620.8	-	203,620.8
Arizona Commerce Authority Fund (Non-Appropriated)	10,000.0	9,750.1	-	9,750.1
Arizona Competes Fund (Non-Appropriated)	11,451.7	9,644.0	-	9,644.0
ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	31,529.7	35,037.2	-	35,037.2
Application Fees Fund (Non-Appropriated)	1,162.7	1,122.6	-	1,122.6
Advanced Air Mobility Fund (Non-Appropriated)	-	-	-	-
Commerce Donations Fund (Non-Appropriated)	424.1	4,520.1	-	4,520.1
Arizona Innovation Accelerator Fund (Non-Appropriated)	6,607.1	1,662.5	-	1,662.5
RevAZ Fund (Non-Appropriated)	876.4	1,707.6	-	1,707.6
RevAZ - Non-Federal Fund (Non-Appropriated)	9.1	-	-	-
Romania Trade Office Fund (Non-Appropriated)	125.0	-	-	-
Non-Appropriated Funds Total:	**135,111.3**	**275,787.9**	**(460.5)**	**275,327.4**
Arizona Commerce Authority Total:	**145,111.3**	**290,587.9**	**47,789.5**	**338,377.4**
Sub Program: CAA-1-1 Arizona Commerce Authority				
Expenditure Categories				
FTE	69.0	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Personal Services	9,959.7	10,744.4	-	10,744.4
Employee Related Expenditures	2,502.3	2,991.9	-	2,991.9
Subtotal Personal Services and ERE	**12,461.9**	**13,736.3**	**-**	**13,736.3**
Professional & Outside Services	59,194.0	121,627.3	-	121,627.3
Travel In-State	171.4	210.3	-	210.3
Travel Out-Of-State	129.9	268.3	-	268.3
Aid To Organizations & Individuals	37,566.3	121,374.2	(254.7)	121,119.5
Other Operating Expenditures	8,183.6	8,258.8	(50.0)	8,208.8
Non-Capital Equipment	104.9	136.6	-	136.6
Transfers-Out	22,159.7	17,427.1	48,250.0	65,677.1
Special Items	-	-	-	-
Expenditure Categories Total:	**139,971.6**	**283,038.9**	**47,945.3**	**330,984.2**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	10,000.0	12,800.0	50,250.0	63,050.0
Advanced Air Mobility Fund (Appropriated)	-	-	(2,000.0)	(2,000.0)
Appropriated Funds Total:	**10,000.0**	**12,800.0**	**48,250.0**	**61,050.0**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Non-Appropriated Funds				
Arizona Commerce Authority Carryover (Non-Appropriated)	2,898.3	1,969.4	-	1,969.4
FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	692.2	260.3	-	260.3
Economic Development Marketing and Attraction Fund (Non-Appropriated)	500.0	500.0	-	500.0
Blockchain/Wearables Fund (Non-Appropriated)	2,616.0	112.4	-	112.4
ADOA Business One-Stop Fund (Non-Appropriated)	100.0	50.0	(50.0)	-
Wearable Technology Research (Non-Appropriated)	666.0	78.3	(78.3)	-
Rural Development Council (Non-Appropriated)	1,200.0	-	-	-
Asia Pacific Trade Office (Non-Appropriated)	262.4	203.6	(176.4)	27.2
Federal Grants Fund (Non-Appropriated)	58,975.9	203,620.8	-	203,620.8
Arizona Commerce Authority Fund (Non-Appropriated)	10,000.0	9,750.1	-	9,750.1
Arizona Competes Fund (Non-Appropriated)	11,451.7	9,644.0	-	9,644.0
ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	31,529.7	35,037.2	-	35,037.2
Application Fees Fund (Non-Appropriated)	1,162.7	1,122.6	-	1,122.6
Advanced Air Mobility Fund (Non-Appropriated)	-	-	-	-
Commerce Donations Fund (Non-Appropriated)	424.1	4,520.1	-	4,520.1
Arizona Innovation Accelerator Fund (Non-Appropriated)	6,607.1	1,662.5	-	1,662.5
RevAZ Fund (Non-Appropriated)	876.4	1,707.6	-	1,707.6
RevAZ - Non-Federal Fund (Non-Appropriated)	9.1	-	-	-
Non-Appropriated Funds Total:	**129,971.6**	**270,238.9**	**(304.7)**	**269,934.2**
Arizona Commerce Authority Total:	**139,971.6**	**283,038.9**	**47,945.3**	**330,984.2**
Sub Program: CAA-1-5 SLI Blockchain/wearable research				
Expenditure Categories				
FTE	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-5 SLI Blockchain/wearable research				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(112.4)	(112.4)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	-	-	(112.4)	(112.4)
Fund Source				
Non-Appropriated Funds				
Blockchain/Wearables Fund (Non-Appropriated)	-	-	(112.4)	(112.4)
Non-Appropriated Funds Total:	-	-	(112.4)	(112.4)
Arizona Commerce Authority Total:	-	-	(112.4)	(112.4)
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	157.3	164.1	-	164.1
Employee Related Expenditures	9.4	42.1	-	42.1
Subtotal Personal Services and ERE	**166.7**	**206.2**	-	**206.2**
Professional & Outside Services	158.8	225.2	-	225.2
Travel In-State	8.7	-	-	-
Travel Out-Of-State	47.9	16.0	-	16.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	209.9	82.5	-	82.5
Non-Capital Equipment	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**592.1**	**529.9**	**-**	**529.9**
Fund Source				
Non-Appropriated Funds				
Israel Trade Offices (Non-Appropriated)	92.1	29.9	-	29.9
Frankfurt Germany Trade Office Fund (Non-Appropriated)	500.0	500.0	-	500.0
Non-Appropriated Funds Total:	**592.1**	**529.9**	**-**	**529.9**
Arizona Commerce Authority Total:	**592.1**	**529.9**	**-**	**529.9**
Sub Program: CAA-1-7 SLI Major Events Fund Deposit				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	963.9	978.3	-	978.3
Travel In-State	8.0	36.9	-	36.9
Travel Out-Of-State	21.4	60.9	-	60.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	135.1	247.7	-	247.7
Non-Capital Equipment	0.7	1.2	-	1.2
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**1,129.0**	**1,325.0**	**-**	**1,325.0**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-7 SLI Major Events Fund Deposit				
Fund Source				
Non-Appropriated Funds				
Major Events Fund (Non-Appropriated)	-	-	-	-
Economic Development Fund (Non-Appropriated)	1,129.0	1,325.0	-	1,325.0
Non-Appropriated Funds Total:	**1,129.0**	**1,325.0**	**-**	**1,325.0**
Arizona Commerce Authority Total:	**1,129.0**	**1,325.0**	**-**	**1,325.0**
Sub Program: CAA-1-10 SLI Asian Trade Offices				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	46.8	-	46.8
Employee Related Expenditures	0.6	17.6	-	17.6
Subtotal Personal Services and ERE	**0.6**	**64.4**	**-**	**64.4**
Professional & Outside Services	680.4	637.2	-	637.2
Travel In-State	(35.6)	-	-	-
Travel Out-Of-State	53.0	34.0	-	34.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	51.5	14.4	-	14.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**750.0**	**750.0**	**-**	**750.0**
Fund Source				
Non-Appropriated Funds				
Asian Trade Offices Fund (Non-Appropriated)	750.0	750.0	-	750.0
Non-Appropriated Funds Total:	**750.0**	**750.0**	**-**	**750.0**
Arizona Commerce Authority Total:	**750.0**	**750.0**	**-**	**750.0**
Sub Program: CAA-1-11 SLI Israel Trade Offices				

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-11 SLI Israel Trade Offices				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	110.4	167.2	-	167.2
Employee Related Expenditures	44.5	42.9	-	42.9
Subtotal Personal Services and ERE	**154.9**	**210.1**	**-**	**210.1**
Professional & Outside Services	52.3	60.0	-	60.0
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**207.9**	**270.1**	**-**	**270.1**
Fund Source				
Non-Appropriated Funds				
Israel Trade Offices (Non-Appropriated)	207.9	270.1	-	270.1
Non-Appropriated Funds Total:	**207.9**	**270.1**	**-**	**270.1**
Arizona Commerce Authority Total:	**207.9**	**270.1**	**-**	**270.1**
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	75.9	165.0	-	165.0
Employee Related Expenditures	15.0	42.2	-	42.2
Subtotal Personal Services and ERE	**90.9**	**207.2**	**-**	**207.2**
Professional & Outside Services	262.7	240.9	-	240.9
Travel In-State	3.9	-	-	-
Travel Out-Of-State	20.1	13.5	-	13.5
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Other Operating Expenditures	122.5	38.4	-	38.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**
Fund Source				
Non-Appropriated Funds				
Mexico Trade Offices (Non-Appropriated)	500.0	500.0	-	500.0
Non-Appropriated Funds Total:	**500.0**	**500.0**	**-**	**500.0**
Arizona Commerce Authority Total:	**500.0**	**500.0**	**-**	**500.0**
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	1,032.5	1,568.9	-	1,568.9
Employee Related Expenditures	281.2	416.1	-	416.1
Subtotal Personal Services and ERE	**1,313.7**	**1,985.0**	**-**	**1,985.0**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**1,313.7**	**1,985.0**	**-**	**1,985.0**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction				
Fund Source				
Non-Appropriated Funds				
Economic Development Fund (Non-Appropriated)	1,313.7	1,985.0	-	1,985.0
Non-Appropriated Funds Total:	**1,313.7**	**1,985.0**	**-**	**1,985.0**
Arizona Commerce Authority Total:	**1,313.7**	**1,985.0**	**-**	**1,985.0**
Sub Program: CAA-1-16 SLI Canada Trade Office				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	38.6	62.0	-	62.0
Travel In-State	0.9	-	-	-
Travel Out-Of-State	5.2	2.0	-	2.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	93.4	42.0	(50.4)	(8.4)
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
Fund Source				
Non-Appropriated Funds				
Canada Trade Office (Non-Appropriated)	138.1	106.0	(50.4)	55.6
Non-Appropriated Funds Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
Arizona Commerce Authority Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office				
Expenditure Categories				

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office				
FTE	-	-	-	-
Personal Services	62.6	-	-	-
Employee Related Expenditures	14.3	-	-	-
Subtotal Personal Services and ERE	**76.8**	**-**	**-**	**-**
Professional & Outside Services	-	90.0	-	90.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**76.8**	**90.0**	**-**	**90.0**
Fund Source				
Non-Appropriated Funds				
Asia Pacific Trade Office (Non-Appropriated)	76.8	90.0	-	90.0
Non-Appropriated Funds Total:	**76.8**	**90.0**	**-**	**90.0**
Arizona Commerce Authority Total:	**76.8**	**90.0**	**-**	**90.0**
Sub Program: CAA-1-21 SLI Romania Trade Office				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	9.0	-	-	-
Employee Related Expenditures	6.4	-	-	-
Subtotal Personal Services and ERE	**15.4**	**-**	**-**	**-**
Professional & Outside Services	21.0	-	-	-
Travel In-State	1.7	-	-	-
Travel Out-Of-State	2.8	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	84.1	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-21 SLI Romania Trade Office				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**125.0**	**-**	**-**	**-**
Fund Source				
Non-Appropriated Funds				
Romania Trade Office Fund (Non-Appropriated)	125.0	-	-	-
Non-Appropriated Funds Total:	**125.0**	**-**	**-**	**-**
Arizona Commerce Authority Total:	**125.0**	**-**	**-**	**-**
Sub Program: CAA-1-24 SLI Office of Defense Innovation				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	104.2	-	-	-
Employee Related Expenditures	19.2	-	-	-
Subtotal Personal Services and ERE	**123.5**	**-**	**-**	**-**
Professional & Outside Services	51.0	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	6.5	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	125.2	(7.0)	7.0	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	**307.0**	**(7.0)**	**7.0**	**-**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-24 SLI Office of Defense Innovation				
Fund Source				
Non-Appropriated Funds				
Office of Defense Innovation Fund (Non-Appropriated)	307.0	(7.0)	7.0	-
Non-Appropriated Funds Total:	**307.0**	**(7.0)**	**7.0**	**-**
Arizona Commerce Authority Total:	**307.0**	**(7.0)**	**7.0**	**-**
Sub Program: CAA-1-26 SLI Advanced air mobility				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	2,000.0	-	2,000.0
Special Items	-	-	-	-
Expenditure Categories Total:	**-**	**2,000.0**	**-**	**2,000.0**
Fund Source				
Appropriated Funds				
Advanced Air Mobility Fund (Appropriated)	-	2,000.0	-	2,000.0
Appropriated Funds Total:	**-**	**2,000.0**	**-**	**2,000.0**
Arizona Commerce Authority Total:	**-**	**2,000.0**	**-**	**2,000.0**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,000.0	12,800.0	50,250.0	63,050.0
Expenditure Categories Total:	**10,000.0**	**12,800.0**	**50,250.0**	**63,050.0**
General Fund Total:	**10,000.0**	**12,800.0**	**50,250.0**	**63,050.0**
Fund: CA1001 Arizona Commerce Authority Carryover				
Non-Appropriated				
Personal Services	518.3	243.9	-	243.9
Employee Related Expenditures	145.8	62.3	-	62.3
Subtotal Personal Services and ERE	**664.1**	**306.2**	**-**	**306.2**
Professional & Outside Services	974.2	1,121.0	-	1,121.0
Travel In-State	13.0	4.2	-	4.2
Travel Out-Of-State	7.1	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,240.0	528.7	-	528.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,898.3**	**1,969.4**	**-**	**1,969.4**
Arizona Commerce Authority Carryover Total:	**2,898.3**	**1,969.4**	**-**	**1,969.4**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1001 Arizona Commerce Authority Carryover				
Fund: CA1002 FY 2024 Nonlapsing Operating Funding				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	5.2	-	-	-
Subtotal Personal Services and ERE	**5.2**	**-**	**-**	**-**
Professional & Outside Services	677.6	75.0	-	75.0
Travel In-State	0.1	-	-	-
Travel Out-Of-State	4.2	8.6	-	8.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.1	176.7	-	176.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**692.2**	**260.3**	**-**	**260.3**
FY 2024 Nonlapsing Operating Funding Total:	**692.2**	**260.3**	**-**	**260.3**
Fund: CA1003 Economic Development Marketing and Attraction Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	500.0	500.0	-	500.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1003 Economic Development Marketing and Attraction Fund				
Economic Development Marketing and Attraction Fund Total:	500.0	500.0	-	500.0
Fund: CA1007 Major Events Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Major Events Fund Total:	-	-	-	-
Fund: CA1016 Blockchain/Wearables Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,616.0	112.4	(112.4)	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1016 Blockchain/Wearables Fund				
Expenditure Categories Total:	**2,616.0**	**112.4**	**(112.4)**	**-**
Blockchain/Wearables Fund Total:	**2,616.0**	**112.4**	**(112.4)**	**-**
Fund: CA1020 Mexico Trade Offices				
Non-Appropriated				
Personal Services	75.9	165.0	-	165.0
Employee Related Expenditures	15.0	42.2	-	42.2
Subtotal Personal Services and ERE	**90.9**	**207.2**	**-**	**207.2**
Professional & Outside Services	262.7	240.9	-	240.9
Travel In-State	3.9	-	-	-
Travel Out-Of-State	20.1	13.5	-	13.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	122.5	38.4	-	38.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**
Mexico Trade Offices Total:	**500.0**	**500.0**	**-**	**500.0**
Fund: CA1021 Israel Trade Offices				
Non-Appropriated				
Personal Services	110.4	167.2	-	167.2
Employee Related Expenditures	44.5	42.9	-	42.9
Subtotal Personal Services and ERE	**154.9**	**210.1**	**-**	**210.1**
Professional & Outside Services	52.3	60.0	-	60.0
Travel In-State	4.4	-	-	-
Travel Out-Of-State	23.9	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	64.5	29.9	-	29.9
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1021 Israel Trade Offices				
Expenditure Categories Total:	**300.0**	**300.0**	**-**	**300.0**
Israel Trade Offices Total:	**300.0**	**300.0**	**-**	**300.0**
Fund: CA1023 Frankfurt Germany Trade Office Fund				
Non-Appropriated				
Personal Services	157.3	164.1	-	164.1
Employee Related Expenditures	9.4	42.1	-	42.1
Subtotal Personal Services and ERE	**166.7**	**206.2**	**-**	**206.2**
Professional & Outside Services	158.8	225.2	-	225.2
Travel In-State	5.0	-	-	-
Travel Out-Of-State	24.0	16.0	-	16.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	145.4	52.6	-	52.6
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**
Frankfurt Germany Trade Office Fund Total:	**500.0**	**500.0**	**-**	**500.0**
Fund: CA1024 Asian Trade Offices Fund				
Non-Appropriated				
Personal Services	-	46.8	-	46.8
Employee Related Expenditures	0.6	17.6	-	17.6
Subtotal Personal Services and ERE	**0.6**	**64.4**	**-**	**64.4**
Professional & Outside Services	680.4	637.2	-	637.2
Travel In-State	(35.6)	-	-	-
Travel Out-Of-State	53.0	34.0	-	34.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	51.5	14.4	-	14.4
Non-Capital Equipment	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1024 Asian Trade Offices Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**750.0**	**750.0**	**-**	**750.0**
Asian Trade Offices Fund Total:	**750.0**	**750.0**	**-**	**750.0**
Fund: CA1026 Economic Development Fund				
Non-Appropriated				
Personal Services	1,032.5	1,568.9	-	1,568.9
Employee Related Expenditures	281.2	416.1	-	416.1
Subtotal Personal Services and ERE	**1,313.7**	**1,985.0**	**-**	**1,985.0**
Professional & Outside Services	963.9	978.3	-	978.3
Travel In-State	8.0	36.9	-	36.9
Travel Out-Of-State	21.4	60.9	-	60.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	135.1	247.7	-	247.7
Non-Capital Equipment	0.7	1.2	-	1.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,442.8**	**3,310.0**	**-**	**3,310.0**
Economic Development Fund Total:	**2,442.8**	**3,310.0**	**-**	**3,310.0**
Fund: CA1027 ADOA Business One-Stop Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	100.0	50.0	(50.0)	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1027 ADOA Business One-Stop Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**50.0**	**(50.0)**	**-**
ADOA Business One-Stop Fund Total:	**100.0**	**50.0**	**(50.0)**	**-**
Fund: CA1029 Office of Defense Innovation Fund				
Non-Appropriated				
Personal Services	104.2	-	-	-
Employee Related Expenditures	19.2	-	-	-
Subtotal Personal Services and ERE	**123.5**	**-**	**-**	**-**
Professional & Outside Services	51.0	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	6.5	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	125.2	(7.0)	7.0	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**307.0**	**(7.0)**	**7.0**	**-**
Office of Defense Innovation Fund Total:	**307.0**	**(7.0)**	**7.0**	**-**
Fund: CA1033 Wearable Technology Research				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	666.0	78.3	(78.3)	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1033 Wearable Technology Research				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**666.0**	**78.3**	**(78.3)**	**-**
Wearable Technology Research Total:	**666.0**	**78.3**	**(78.3)**	**-**
Fund: CA1034 Rural Development Council				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	1,200.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,200.0**	**-**	**-**	**-**
Rural Development Council Total:	**1,200.0**	**-**	**-**	**-**
Fund: CA1241 Canada Trade Office				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	38.6	62.0	-	62.0
Travel In-State	0.9	-	-	-
Travel Out-Of-State	5.2	2.0	-	2.0

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1241 Canada Trade Office				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	93.4	42.0	(50.4)	(8.4)
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
Canada Trade Office Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
Fund: CA1242 Asia Pacific Trade Office				
Non-Appropriated				
Personal Services	62.6	-	-	-
Employee Related Expenditures	14.3	-	-	-
Subtotal Personal Services and ERE	**76.8**	**-**	**-**	**-**
Professional & Outside Services	112.1	180.0	-	180.0
Travel In-State	42.7	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(176.4)	(176.4)
Other Operating Expenditures	107.5	113.6	-	113.6
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**339.2**	**293.6**	**(176.4)**	**117.2**
Asia Pacific Trade Office Total:	**339.2**	**293.6**	**(176.4)**	**117.2**
Fund: CA2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	2,164.3	3,294.3	-	3,294.3
Employee Related Expenditures	496.7	902.8	-	902.8
Subtotal Personal Services and ERE	**2,661.0**	**4,197.1**	**-**	**4,197.1**
Professional & Outside Services	52,012.4	115,781.0	-	115,781.0
Travel In-State	31.0	81.5	-	81.5

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA2000 Federal Grants Fund				
Travel Out-Of-State	31.0	107.0	-	107.0
Aid To Organizations & Individuals	2,121.2	78,710.4	-	78,710.4
Other Operating Expenditures	129.2	508.3	-	508.3
Non-Capital Equipment	2.6	5.0	-	5.0
Transfers-Out	1,987.4	4,230.5	-	4,230.5
Expenditure Categories Total:	**58,975.9**	**203,620.8**	**-**	**203,620.8**
Federal Grants Fund Total:	**58,975.9**	**203,620.8**	**-**	**203,620.8**
Fund: CA2547 Arizona Commerce Authority Fund				
Non-Appropriated				
Personal Services	6,086.3	6,346.7	-	6,346.7
Employee Related Expenditures	1,602.5	1,756.3	-	1,756.3
Subtotal Personal Services and ERE	**7,688.8**	**8,103.0**	**-**	**8,103.0**
Professional & Outside Services	452.0	510.0	-	510.0
Travel In-State	65.5	83.6	-	83.6
Travel Out-Of-State	86.5	132.0	-	132.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,606.0	805.9	-	805.9
Non-Capital Equipment	101.2	115.6	-	115.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**10,000.0**	**9,750.1**	**-**	**9,750.1**
Arizona Commerce Authority Fund Total:	**10,000.0**	**9,750.1**	**-**	**9,750.1**
Fund: CA2548 Arizona Competes Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA2548 Arizona Competes Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,451.7	9,644.0	-	9,644.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,000.0	-	-	-
Expenditure Categories Total:	**11,451.7**	**9,644.0**	**-**	**9,644.0**
Arizona Competes Fund Total:	**11,451.7**	**9,644.0**	**-**	**9,644.0**
Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
Personal Services	117.1	143.7	-	143.7
Employee Related Expenditures	22.9	48.0	-	48.0
Subtotal Personal Services and ERE	**140.1**	**191.7**	**-**	**191.7**
Professional & Outside Services	503.6	1,616.0	-	1,616.0
Travel In-State	0.6	1.0	-	1.0
Travel Out-Of-State	0.1	-	-	-
Aid To Organizations & Individuals	30,711.4	32,829.1	-	32,829.1
Other Operating Expenditures	0.5	0.6	-	0.6
Non-Capital Equipment	1.1	2.2	-	2.2
Transfers-Out	172.2	396.6	-	396.6
Expenditure Categories Total:	**31,529.7**	**35,037.2**	**-**	**35,037.2**
ACA Coronavirus State and Local Fiscal Recovery Fund Total:	**31,529.7**	**35,037.2**	**-**	**35,037.2**
Fund: CA3005 Application Fees Fund				
Non-Appropriated				
Personal Services	702.4	715.8	-	715.8
Employee Related Expenditures	168.8	203.1	-	203.1
Subtotal Personal Services and ERE	**871.1**	**918.9**	**-**	**918.9**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA3005 Application Fees Fund				
Professional & Outside Services	285.5	196.6	-	196.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	7.1	-	7.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,162.7**	**1,122.6**	**-**	**1,122.6**
Application Fees Fund Total:	**1,162.7**	**1,122.6**	**-**	**1,122.6**
Fund: CA3078 Advanced Air Mobility Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	2,000.0	(2,000.0)	-
Expenditure Categories Total:	**-**	**2,000.0**	**(2,000.0)**	**-**
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA3078 Advanced Air Mobility Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Advanced Air Mobility Fund Total:	-	2,000.0	(2,000.0)	-
Fund: CA3189 Commerce Donations Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	17.1	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	407.0	4,520.1	-	4,520.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	424.1	4,520.1	-	4,520.1
Commerce Donations Fund Total:	424.1	4,520.1	-	4,520.1
Fund: CA9507 Arizona Innovation Accelerator Fund				
Non-Appropriated				
Personal Services	362.3	-	-	-
Employee Related Expenditures	59.3	19.4	-	19.4
Subtotal Personal Services and ERE	421.7	19.4	-	19.4
Professional & Outside Services	2,198.3	704.0	-	704.0
Travel In-State	1.3	1.1	-	1.1

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA9507 Arizona Innovation Accelerator Fund				
Travel Out-Of-State	1.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,984.8	938.0	-	938.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**6,607.1**	**1,662.5**	**-**	**1,662.5**
Arizona Innovation Accelerator Fund Total:	**6,607.1**	**1,662.5**	**-**	**1,662.5**
Fund: CA9971 RevAZ Fund				
Non-Appropriated				
Personal Services	9.0	-	-	-
Employee Related Expenditures	1.0	-	-	-
Subtotal Personal Services and ERE	**10.0**	**-**	**-**	**-**
Professional & Outside Services	776.4	1,533.7	-	1,533.7
Travel In-State	(0.1)	38.9	-	38.9
Travel Out-Of-State	-	11.4	-	11.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	90.1	109.8	-	109.8
Non-Capital Equipment	-	13.8	-	13.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**876.4**	**1,707.6**	**-**	**1,707.6**
RevAZ Fund Total:	**876.4**	**1,707.6**	**-**	**1,707.6**
Fund: CA9972 RevAZ - Non-Federal Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	1.9	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA9972 RevAZ - Non-Federal Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.2	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**9.1**	**-**	**-**	**-**
RevAZ - Non-Federal Fund Total:	**9.1**	**-**	**-**	**-**
Fund: CA9997 Romania Trade Office Fund				
Non-Appropriated				
Personal Services	9.0	-	-	-
Employee Related Expenditures	6.4	-	-	-
Subtotal Personal Services and ERE	**15.4**	**-**	**-**	**-**
Professional & Outside Services	21.0	-	-	-
Travel In-State	1.7	-	-	-
Travel Out-Of-State	2.8	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	84.1	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**125.0**	**-**	**-**	**-**
Romania Trade Office Fund Total:	**125.0**	**-**	**-**	**-**
Program Total for Select Funds:	**145,111.3**	**290,587.9**	**47,789.5**	**338,377.4**
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: AA1000 General Fund				
Appropriated				

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: AA1000 General Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,000.0	12,800.0	50,250.0	63,050.0
Expenditure Categories Total:	**10,000.0**	**12,800.0**	**50,250.0**	**63,050.0**
General Fund Total:	**10,000.0**	**12,800.0**	**50,250.0**	**63,050.0**
Fund: CA1001 Arizona Commerce Authority Carryover				
Non-Appropriated				
Personal Services	518.3	243.9	-	243.9
Employee Related Expenditures	145.8	62.3	-	62.3
Subtotal Personal Services and ERE	**664.1**	**306.2**	**-**	**306.2**
Professional & Outside Services	974.2	1,121.0	-	1,121.0
Travel In-State	13.0	4.2	-	4.2
Travel Out-Of-State	7.1	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,240.0	528.7	-	528.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,898.3**	**1,969.4**	**-**	**1,969.4**
Arizona Commerce Authority Carryover Total:	**2,898.3**	**1,969.4**	**-**	**1,969.4**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA1002 FY 2024 Nonlapsing Operating Funding				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	5.2	-	-	-
Subtotal Personal Services and ERE	**5.2**	**-**	**-**	**-**
Professional & Outside Services	677.6	75.0	-	75.0
Travel In-State	0.1	-	-	-
Travel Out-Of-State	4.2	8.6	-	8.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.1	176.7	-	176.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**692.2**	**260.3**	**-**	**260.3**
FY 2024 Nonlapsing Operating Funding Total:	**692.2**	**260.3**	**-**	**260.3**
Fund: CA1003 Economic Development Marketing and Attraction Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	500.0	500.0	-	500.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA1003 Economic Development Marketing and Attraction Fund				
Economic Development Marketing and Attraction Fund Total:	**500.0**	**500.0**	**-**	**500.0**
Fund: CA1016 Blockchain/Wearables Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,616.0	112.4	-	112.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,616.0**	**112.4**	**-**	**112.4**
Blockchain/Wearables Fund Total:	**2,616.0**	**112.4**	**-**	**112.4**
Fund: CA1027 ADOA Business One-Stop Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	100.0	50.0	(50.0)	-
Non-Capital Equipment	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA1027 ADOA Business One-Stop Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**50.0**	**(50.0)**	**-**
ADOA Business One-Stop Fund Total:	**100.0**	**50.0**	**(50.0)**	**-**
Fund: CA1033 Wearable Technology Research				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	666.0	78.3	(78.3)	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**666.0**	**78.3**	**(78.3)**	**-**
Wearable Technology Research Total:	**666.0**	**78.3**	**(78.3)**	**-**
Fund: CA1034 Rural Development Council				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	1,200.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA1034 Rural Development Council				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,200.0**	**-**	**-**	**-**
Rural Development Council Total:	**1,200.0**	**-**	**-**	**-**
Fund: CA1242 Asia Pacific Trade Office				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	112.1	90.0	-	90.0
Travel In-State	42.7	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(176.4)	(176.4)
Other Operating Expenditures	107.5	113.6	-	113.6
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**262.4**	**203.6**	**(176.4)**	**27.2**
Asia Pacific Trade Office Total:	**262.4**	**203.6**	**(176.4)**	**27.2**
Fund: CA2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	2,164.3	3,294.3	-	3,294.3
Employee Related Expenditures	496.7	902.8	-	902.8
Subtotal Personal Services and ERE	**2,661.0**	**4,197.1**	**-**	**4,197.1**
Professional & Outside Services	52,012.4	115,781.0	-	115,781.0
Travel In-State	31.0	81.5	-	81.5

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA2000 Federal Grants Fund				
Travel Out-Of-State	31.0	107.0	-	107.0
Aid To Organizations & Individuals	2,121.2	78,710.4	-	78,710.4
Other Operating Expenditures	129.2	508.3	-	508.3
Non-Capital Equipment	2.6	5.0	-	5.0
Transfers-Out	1,987.4	4,230.5	-	4,230.5
Expenditure Categories Total:	**58,975.9**	**203,620.8**	**-**	**203,620.8**
Federal Grants Fund Total:	**58,975.9**	**203,620.8**	**-**	**203,620.8**
Fund: CA2547 Arizona Commerce Authority Fund				
Non-Appropriated				
Personal Services	6,086.3	6,346.7	-	6,346.7
Employee Related Expenditures	1,602.5	1,756.3	-	1,756.3
Subtotal Personal Services and ERE	**7,688.8**	**8,103.0**	**-**	**8,103.0**
Professional & Outside Services	452.0	510.0	-	510.0
Travel In-State	65.5	83.6	-	83.6
Travel Out-Of-State	86.5	132.0	-	132.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,606.0	805.9	-	805.9
Non-Capital Equipment	101.2	115.6	-	115.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**10,000.0**	**9,750.1**	**-**	**9,750.1**
Arizona Commerce Authority Fund Total:	**10,000.0**	**9,750.1**	**-**	**9,750.1**
Fund: CA2548 Arizona Competes Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA2548 Arizona Competes Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,451.7	9,644.0	-	9,644.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,000.0	-	-	-
Expenditure Categories Total:	**11,451.7**	**9,644.0**	**-**	**9,644.0**
Arizona Competes Fund Total:	**11,451.7**	**9,644.0**	**-**	**9,644.0**
Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
Personal Services	117.1	143.7	-	143.7
Employee Related Expenditures	22.9	48.0	-	48.0
Subtotal Personal Services and ERE	**140.1**	**191.7**	**-**	**191.7**
Professional & Outside Services	503.6	1,616.0	-	1,616.0
Travel In-State	0.6	1.0	-	1.0
Travel Out-Of-State	0.1	-	-	-
Aid To Organizations & Individuals	30,711.4	32,829.1	-	32,829.1
Other Operating Expenditures	0.5	0.6	-	0.6
Non-Capital Equipment	1.1	2.2	-	2.2
Transfers-Out	172.2	396.6	-	396.6
Expenditure Categories Total:	**31,529.7**	**35,037.2**	**-**	**35,037.2**
ACA Coronavirus State and Local Fiscal Recovery Fund Total:	**31,529.7**	**35,037.2**	**-**	**35,037.2**
Fund: CA3005 Application Fees Fund				
Non-Appropriated				

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA3005 Application Fees Fund				
Personal Services	702.4	715.8	-	715.8
Employee Related Expenditures	168.8	203.1	-	203.1
Subtotal Personal Services and ERE	**871.1**	**918.9**	**-**	**918.9**
Professional & Outside Services	285.5	196.6	-	196.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	7.1	-	7.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,162.7**	**1,122.6**	**-**	**1,122.6**
Application Fees Fund Total:	**1,162.7**	**1,122.6**	**-**	**1,122.6**
Fund: CA3078 Advanced Air Mobility Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	(2,000.0)	(2,000.0)
Expenditure Categories Total:	**-**	**-**	**(2,000.0)**	**(2,000.0)**
Non-Appropriated				
Personal Services	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA3078 Advanced Air Mobility Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Advanced Air Mobility Fund Total:	-	-	(2,000.0)	(2,000.0)
Fund: CA3189 Commerce Donations Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	17.1	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	407.0	4,520.1	-	4,520.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	424.1	4,520.1	-	4,520.1
Commerce Donations Fund Total:	424.1	4,520.1	-	4,520.1
Fund: CA9507 Arizona Innovation Accelerator Fund				

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA9507 Arizona Innovation Accelerator Fund				
Non-Appropriated				
Personal Services	362.3	-	-	-
Employee Related Expenditures	59.3	19.4	-	19.4
Subtotal Personal Services and ERE	**421.7**	**19.4**	**-**	**19.4**
Professional & Outside Services	2,198.3	704.0	-	704.0
Travel In-State	1.3	1.1	-	1.1
Travel Out-Of-State	1.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,984.8	938.0	-	938.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**6,607.1**	**1,662.5**	**-**	**1,662.5**
Arizona Innovation Accelerator Fund Total:	**6,607.1**	**1,662.5**	**-**	**1,662.5**
Fund: CA9971 RevAZ Fund				
Non-Appropriated				
Personal Services	9.0	-	-	-
Employee Related Expenditures	1.0	-	-	-
Subtotal Personal Services and ERE	**10.0**	**-**	**-**	**-**
Professional & Outside Services	776.4	1,533.7	-	1,533.7
Travel In-State	(0.1)	38.9	-	38.9
Travel Out-Of-State	-	11.4	-	11.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	90.1	109.8	-	109.8
Non-Capital Equipment	-	13.8	-	13.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**876.4**	**1,707.6**	**-**	**1,707.6**
RevAZ Fund Total:	**876.4**	**1,707.6**	**-**	**1,707.6**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA9972 RevAZ - Non-Federal Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.2	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**9.1**	**-**	**-**	**-**
RevAZ - Non-Federal Fund Total:	**9.1**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**139,971.6**	**283,038.9**	**47,945.3**	**330,984.2**
Sub Program: CAA-1-5 SLI Blockchain/wearable research				
Fund: CA1016 Blockchain/Wearables Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(112.4)	(112.4)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-5 SLI Blockchain/wearable research				
Fund: CA1016 Blockchain/Wearables Fund				
Expenditure Categories Total:	-	-	(112.4)	(112.4)
Blockchain/Wearables Fund Total:	-	-	(112.4)	(112.4)
Sub Program Total for Select Funds:	-	-	(112.4)	(112.4)
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				
Fund: CA1021 Israel Trade Offices				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	3.7	-	-	-
Travel Out-Of-State	23.9	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	64.5	29.9	-	29.9
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**92.1**	**29.9**	**-**	**29.9**
Israel Trade Offices Total:	**92.1**	**29.9**	**-**	**29.9**
Fund: CA1023 Frankfurt Germany Trade Office Fund				
Non-Appropriated				
Personal Services	157.3	164.1	-	164.1
Employee Related Expenditures	9.4	42.1	-	42.1
Subtotal Personal Services and ERE	**166.7**	**206.2**	**-**	**206.2**
Professional & Outside Services	158.8	225.2	-	225.2

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				
Fund: CA1023 Frankfurt Germany Trade Office Fund				
Travel In-State	5.0	-	-	-
Travel Out-Of-State	24.0	16.0	-	16.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	145.4	52.6	-	52.6
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**
Frankfurt Germany Trade Office Fund Total:	**500.0**	**500.0**	**-**	**500.0**
Sub Program Total for Select Funds:	**592.1**	**529.9**	**-**	**529.9**
Sub Program: CAA-1-7 SLI Major Events Fund Deposit				
Fund: CA1007 Major Events Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Major Events Fund Total:	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-7 SLI Major Events Fund Deposit				
Fund: CA1026 Economic Development Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	963.9	978.3	-	978.3
Travel In-State	8.0	36.9	-	36.9
Travel Out-Of-State	21.4	60.9	-	60.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	135.1	247.7	-	247.7
Non-Capital Equipment	0.7	1.2	-	1.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,129.0**	**1,325.0**	**-**	**1,325.0**
Economic Development Fund Total:	**1,129.0**	**1,325.0**	**-**	**1,325.0**
Sub Program Total for Select Funds:	**1,129.0**	**1,325.0**	**-**	**1,325.0**
Sub Program: CAA-1-10 SLI Asian Trade Offices				
Fund: CA1024 Asian Trade Offices Fund				
Non-Appropriated				
Personal Services	-	46.8	-	46.8
Employee Related Expenditures	0.6	17.6	-	17.6
Subtotal Personal Services and ERE	**0.6**	**64.4**	**-**	**64.4**
Professional & Outside Services	680.4	637.2	-	637.2
Travel In-State	(35.6)	-	-	-
Travel Out-Of-State	53.0	34.0	-	34.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	51.5	14.4	-	14.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-10 SLI Asian Trade Offices				
Fund: CA1024 Asian Trade Offices Fund				
Expenditure Categories Total:	**750.0**	**750.0**	**-**	**750.0**
Asian Trade Offices Fund Total:	**750.0**	**750.0**	**-**	**750.0**
Sub Program Total for Select Funds:	**750.0**	**750.0**	**-**	**750.0**
Sub Program: CAA-1-11 SLI Israel Trade Offices				
Fund: CA1021 Israel Trade Offices				
Non-Appropriated				
Personal Services	110.4	167.2	-	167.2
Employee Related Expenditures	44.5	42.9	-	42.9
Subtotal Personal Services and ERE	**154.9**	**210.1**	**-**	**210.1**
Professional & Outside Services	52.3	60.0	-	60.0
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**207.9**	**270.1**	**-**	**270.1**
Israel Trade Offices Total:	**207.9**	**270.1**	**-**	**270.1**
Sub Program Total for Select Funds:	**207.9**	**270.1**	**-**	**270.1**
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Fund: CA1020 Mexico Trade Offices				
Non-Appropriated				

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Fund: CA1020 Mexico Trade Offices				
Personal Services	75.9	165.0	-	165.0
Employee Related Expenditures	15.0	42.2	-	42.2
Subtotal Personal Services and ERE	**90.9**	**207.2**	**-**	**207.2**
Professional & Outside Services	262.7	240.9	-	240.9
Travel In-State	3.9	-	-	-
Travel Out-Of-State	20.1	13.5	-	13.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	122.5	38.4	-	38.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**
Mexico Trade Offices Total:	**500.0**	**500.0**	**-**	**500.0**
Sub Program Total for Select Funds:	**500.0**	**500.0**	**-**	**500.0**
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction				
Fund: CA1026 Economic Development Fund				
Non-Appropriated				
Personal Services	1,032.5	1,568.9	-	1,568.9
Employee Related Expenditures	281.2	416.1	-	416.1
Subtotal Personal Services and ERE	**1,313.7**	**1,985.0**	**-**	**1,985.0**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction				
Fund: CA1026 Economic Development Fund				
Expenditure Categories Total:	**1,313.7**	**1,985.0**	**-**	**1,985.0**
Economic Development Fund Total:	**1,313.7**	**1,985.0**	**-**	**1,985.0**
Sub Program Total for Select Funds:	**1,313.7**	**1,985.0**	**-**	**1,985.0**
Sub Program: CAA-1-16 SLI Canada Trade Office				
Fund: CA1241 Canada Trade Office				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	38.6	62.0	-	62.0
Travel In-State	0.9	-	-	-
Travel Out-Of-State	5.2	2.0	-	2.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	93.4	42.0	(50.4)	(8.4)
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
Canada Trade Office Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
Sub Program Total for Select Funds:	**138.1**	**106.0**	**(50.4)**	**55.6**
Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office				
Fund: CA1242 Asia Pacific Trade Office				
Non-Appropriated				
Personal Services	62.6	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office				
Fund: CA1242 Asia Pacific Trade Office				
Employee Related Expenditures	14.3	-	-	-
Subtotal Personal Services and ERE	**76.8**	**-**	**-**	**-**
Professional & Outside Services	-	90.0	-	90.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**76.8**	**90.0**	**-**	**90.0**
Asia Pacific Trade Office Total:	**76.8**	**90.0**	**-**	**90.0**
Sub Program Total for Select Funds:	**76.8**	**90.0**	**-**	**90.0**
Sub Program: CAA-1-21 SLI Romania Trade Office				
Fund: CA9997 Romania Trade Office Fund				
Non-Appropriated				
Personal Services	9.0	-	-	-
Employee Related Expenditures	6.4	-	-	-
Subtotal Personal Services and ERE	**15.4**	**-**	**-**	**-**
Professional & Outside Services	21.0	-	-	-
Travel In-State	1.7	-	-	-
Travel Out-Of-State	2.8	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	84.1	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**125.0**	**-**	**-**	**-**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-21 SLI Romania Trade Office				
Fund: CA9997 Romania Trade Office Fund				
Romania Trade Office Fund Total:	**125.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**125.0**	**-**	**-**	**-**
Sub Program: CAA-1-24 SLI Office of Defense Innovation				
Fund: CA1029 Office of Defense Innovation Fund				
Non-Appropriated				
Personal Services	104.2	-	-	-
Employee Related Expenditures	19.2	-	-	-
Subtotal Personal Services and ERE	**123.5**	**-**	**-**	**-**
Professional & Outside Services	51.0	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	6.5	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	125.2	(7.0)	7.0	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**307.0**	**(7.0)**	**7.0**	**-**
Office of Defense Innovation Fund Total:	**307.0**	**(7.0)**	**7.0**	**-**
Sub Program Total for Select Funds:	**307.0**	**(7.0)**	**7.0**	**-**
Sub Program: CAA-1-26 SLI Advanced air mobility				
Fund: CA3078 Advanced Air Mobility Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**

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

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-26 SLI Advanced air mobility				
Fund: CA3078 Advanced Air Mobility Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	2,000.0	-	2,000.0
Expenditure Categories Total:	**-**	**2,000.0**	**-**	**2,000.0**
Advanced Air Mobility Fund Total:	**-**	**2,000.0**	**-**	**2,000.0**
Sub Program Total for Select Funds:	**-**	**2,000.0**	**-**	**2,000.0**

Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	139,971.6	283,038.9	47,945.3	330,984.2
CAA-1-10	SLI Asian Trade Offices	750.0	750.0	-	750.0
CAA-1-11	SLI Israel Trade Offices	207.9	270.1	-	270.1
CAA-1-12	SLI Mexico Trade Offices	500.0	500.0	-	500.0
CAA-1-13	SLI Economic Development Marketing and Attraction	1,313.7	1,985.0	-	1,985.0
CAA-1-16	SLI Canada Trade Office	138.1	106.0	(50.4)	55.6
CAA-1-18	SLI Asia-Pacific Trade Office	76.8	90.0	-	90.0
CAA-1-21	SLI Romania Trade Office	125.0	-	-	-
CAA-1-24	SLI Office of Defense Innovation	307.0	(7.0)	7.0	-
CAA-1-26	SLI Advanced air mobility	-	2,000.0	-	2,000.0
CAA-1-5	SLI Blockchain/wearable research	-	-	(112.4)	(112.4)
CAA-1-6	SLI Frankfurt, Germany trade office	592.1	529.9	-	529.9
CAA-1-7	SLI Major Events Fund Deposit	1,129.0	1,325.0	-	1,325.0
	Arizona Commerce Authority Summary Total:	**145,111.3**	**290,587.9**	**47,789.5**	**338,377.4**

Expenditure Categories					
FTE	FTE	69.0	-	-	-
6000	Personal Services	11,511.6	12,856.4	-	12,856.4
6100	Employee Related Expenditures	2,892.8	3,552.8	-	3,552.8
	Subtotal Personal Services and ERE	**14,404.5**	**16,409.2**	**-**	**16,409.2**
6200	Professional & Outside Services	61,422.7	123,920.9	-	123,920.9
6500	Travel In-State	160.6	247.2	-	247.2
6600	Travel Out-Of-State	286.8	394.7	-	394.7
6800	Aid To Organizations & Individuals	37,566.3	121,374.2	(367.1)	121,007.1
7000	Other Operating Expenditures	9,005.3	8,676.8	(93.4)	8,583.4
8500	Non-Capital Equipment	105.6	137.8	-	137.8
9100	Transfers-Out	22,159.7	19,427.1	48,250.0	67,677.1
9200	Special Items	-	-	-	-
	Expenditure Categories Total:	**145,111.3**	**290,587.9**	**47,789.5**	**338,377.4**

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,000.0	12,800.0	50,250.0	63,050.0
CA3078	Advanced Air Mobility Fund (Appropriated)	-	2,000.0	(2,000.0)	-

Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
	Appropriated Funds Total:	**10,000.0**	**14,800.0**	**48,250.0**	**63,050.0**
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	2,898.3	1,969.4	-	1,969.4
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	692.2	260.3	-	260.3
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	500.0	500.0	-	500.0
CA1007	Major Events Fund (Non-Appropriated)	-	-	-	-
CA1016	Blockchain/Wearables Fund (Non-Appropriated)	2,616.0	112.4	(112.4)	-
CA1020	Mexico Trade Offices (Non-Appropriated)	500.0	500.0	-	500.0
CA1021	Israel Trade Offices (Non-Appropriated)	300.0	300.0	-	300.0
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	500.0	500.0	-	500.0
CA1024	Asian Trade Offices Fund (Non-Appropriated)	750.0	750.0	-	750.0
CA1026	Economic Development Fund (Non-Appropriated)	2,442.8	3,310.0	-	3,310.0
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	100.0	50.0	(50.0)	-
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	307.0	(7.0)	7.0	-
CA1033	Wearable Technology Research (Non-Appropriated)	666.0	78.3	(78.3)	-
CA1034	Rural Development Council (Non-Appropriated)	1,200.0	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	138.1	106.0	(50.4)	55.6
CA1242	Asia Pacific Trade Office (Non-Appropriated)	339.2	293.6	(176.4)	117.2
CA2000	Federal Grants Fund (Non-Appropriated)	58,975.9	203,620.8	-	203,620.8
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	10,000.0	9,750.1	-	9,750.1
CA2548	Arizona Competes Fund (Non-Appropriated)	11,451.7	9,644.0	-	9,644.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	31,529.7	35,037.2	-	35,037.2
CA3005	Application Fees Fund (Non-Appropriated)	1,162.7	1,122.6	-	1,122.6
CA3078	Advanced Air Mobility Fund (Non-Appropriated)	-	-	-	-

Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated Funds					
CA3189	Commerce Donations Fund (Non-Appropriated)	424.1	4,520.1	-	4,520.1
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	6,607.1	1,662.5	-	1,662.5
CA9971	RevAZ Fund (Non-Appropriated)	876.4	1,707.6	-	1,707.6
CA9972	RevAZ - Non-Federal Fund (Non-Appropriated)	9.1	-	-	-
CA9997	Romania Trade Office Fund (Non-Appropriated)	125.0	-	-	-
	Non-Appropriated Funds Total:	**135,111.3**	**275,787.9**	**(460.5)**	**275,327.4**
	Arizona Commerce Authority Summary Total:	**145,111.3**	**290,587.9**	**47,789.5**	**338,377.4**

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	10,000.0	12,800.0	50,250.0	63,050.0
	General Fund (Appropriated) Summary Total:	**10,000.0**	**12,800.0**	**50,250.0**	**63,050.0**
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	10,000.0	12,800.0	50,250.0	63,050.0
	Expenditure Categories Total:	**10,000.0**	**12,800.0**	**50,250.0**	**63,050.0**
	Fund AA1000 - A Total:	10,000.0	12,800.0	50,250.0	63,050.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	2,898.3	1,969.4	-	1,969.4
	Arizona Commerce Authority Carryover (Non-Appropriated) Summary Total:	**2,898.3**	**1,969.4**	**-**	**1,969.4**
Non-Appropriated Funding					
6000	Personal Services	518.3	243.9	-	243.9
6100	Employee Related Expenditures	145.8	62.3	-	62.3
	Subtotal Personal Services and ERE	**664.1**	**306.2**	**-**	**306.2**
6200	Professional & Outside Services	974.2	1,121.0	-	1,121.0
6500	Travel In-State	13.0	4.2	-	4.2
6600	Travel Out-Of-State	7.1	9.3	-	9.3
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,240.0	528.7	-	528.7
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**2,898.3**	**1,969.4**	**-**	**1,969.4**
	Fund CA1001 - N Total:	2,898.3	1,969.4	-	1,969.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1002 FY 2024 Nonlapsing Operating Funding (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	692.2	260.3	-	260.3
	FY 2024 Nonlapsing Operating Funding (Non-Appropriated) Summary Total:	**692.2**	**260.3**	**-**	**260.3**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	5.2	-	-	-
	Subtotal Personal Services and ERE	**5.2**	**-**	**-**	**-**
6200	Professional & Outside Services	677.6	75.0	-	75.0
6500	Travel In-State	0.1	-	-	-
6600	Travel Out-Of-State	4.2	8.6	-	8.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	5.1	176.7	-	176.7
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**692.2**	**260.3**	**-**	**260.3**
	Fund CA1002 - N Total:	692.2	260.3	-	260.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	500.0	500.0	-	500.0
	Economic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total:	**500.0**	**500.0**	**-**	**500.0**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	500.0	500.0	-	500.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**
	Fund CA1003 - N Total:	500.0	500.0	-	500.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1007 Major Events Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-7	SLI Major Events Fund Deposit	-	-	-	-
	Major Events Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CA1007 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	2,616.0	112.4	-	112.4
CAA-1-5	SLI Blockchain/wearable research	-	-	(112.4)	(112.4)
	Blockchain/Wearables Fund (Non-Appropriated) Summary Total:	**2,616.0**	**112.4**	**(112.4)**	**-**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,616.0	112.4	(112.4)	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**2,616.0**	**112.4**	**(112.4)**	**-**
	Fund CA1016 - N Total:	2,616.0	112.4	(112.4)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-12	SLI Mexico Trade Offices	500.0	500.0	-	500.0
	Mexico Trade Offices (Non-Appropriated) Summary Total:	**500.0**	**500.0**	**-**	**500.0**
Non-Appropriated Funding					
6000	Personal Services	75.9	165.0	-	165.0
6100	Employee Related Expenditures	15.0	42.2	-	42.2
	Subtotal Personal Services and ERE	**90.9**	**207.2**	**-**	**207.2**
6200	Professional & Outside Services	262.7	240.9	-	240.9
6500	Travel In-State	3.9	-	-	-
6600	Travel Out-Of-State	20.1	13.5	-	13.5
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	122.5	38.4	-	38.4
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**
	Fund CA1020 - N Total:	500.0	500.0	-	500.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-11	SLI Israel Trade Offices	207.9	270.1	-	270.1
CAA-1-6	SLI Frankfurt, Germany trade office	92.1	29.9	-	29.9
	Israel Trade Offices (Non-Appropriated) Summary Total:	**300.0**	**300.0**	**-**	**300.0**
Non-Appropriated Funding					
6000	Personal Services	110.4	167.2	-	167.2
6100	Employee Related Expenditures	44.5	42.9	-	42.9
	Subtotal Personal Services and ERE	**154.9**	**210.1**	**-**	**210.1**
6200	Professional & Outside Services	52.3	60.0	-	60.0
6500	Travel In-State	4.4	-	-	-
6600	Travel Out-Of-State	23.9	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	64.5	29.9	-	29.9
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**300.0**	**300.0**	**-**	**300.0**
	Fund CA1021 - N Total:	300.0	300.0	-	300.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-6	SLI Frankfurt, Germany trade office	500.0	500.0	-	500.0
	Frankfurt Germany Trade Office Fund (Non-Appropriated) Summary Total:	**500.0**	**500.0**	**-**	**500.0**
Non-Appropriated Funding					
6000	Personal Services	157.3	164.1	-	164.1
6100	Employee Related Expenditures	9.4	42.1	-	42.1
	Subtotal Personal Services and ERE	**166.7**	**206.2**	**-**	**206.2**
6200	Professional & Outside Services	158.8	225.2	-	225.2
6500	Travel In-State	5.0	-	-	-
6600	Travel Out-Of-State	24.0	16.0	-	16.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	145.4	52.6	-	52.6
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**500.0**	**500.0**	**-**	**500.0**
	Fund CA1023 - N Total:	500.0	500.0	-	500.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-10	SLI Asian Trade Offices	750.0	750.0	-	750.0
	Asian Trade Offices Fund (Non-Appropriated) Summary Total:	**750.0**	**750.0**	**-**	**750.0**
Non-Appropriated Funding					
6000	Personal Services	-	46.8	-	46.8
6100	Employee Related Expenditures	0.6	17.6	-	17.6
	Subtotal Personal Services and ERE	**0.6**	**64.4**	**-**	**64.4**
6200	Professional & Outside Services	680.4	637.2	-	637.2
6500	Travel In-State	(35.6)	-	-	-
6600	Travel Out-Of-State	53.0	34.0	-	34.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	51.5	14.4	-	14.4
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**750.0**	**750.0**	**-**	**750.0**
	Fund CA1024 - N Total:	750.0	750.0	-	750.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-13	SLI Economic Development Marketing and Attraction	1,313.7	1,985.0	-	1,985.0
CAA-1-7	SLI Major Events Fund Deposit	1,129.0	1,325.0	-	1,325.0
	Economic Development Fund (Non-Appropriated) Summary Total:	**2,442.8**	**3,310.0**	**-**	**3,310.0**
Non-Appropriated Funding					
6000	Personal Services	1,032.5	1,568.9	-	1,568.9
6100	Employee Related Expenditures	281.2	416.1	-	416.1
	Subtotal Personal Services and ERE	**1,313.7**	**1,985.0**	**-**	**1,985.0**
6200	Professional & Outside Services	963.9	978.3	-	978.3
6500	Travel In-State	8.0	36.9	-	36.9
6600	Travel Out-Of-State	21.4	60.9	-	60.9
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	135.1	247.7	-	247.7
8500	Non-Capital Equipment	0.7	1.2	-	1.2
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**2,442.8**	**3,310.0**	**-**	**3,310.0**
	Fund CA1026 - N Total:	2,442.8	3,310.0	-	3,310.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	100.0	50.0	(50.0)	-
	ADOA Business One-Stop Fund (Non-Appropriated) Summary Total:	**100.0**	**50.0**	**(50.0)**	**-**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	100.0	50.0	(50.0)	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**100.0**	**50.0**	**(50.0)**	**-**
	Fund CA1027 - N Total:	100.0	50.0	(50.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1029 Office of Defense Innovation Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-24	SLI Office of Defense Innovation	307.0	(7.0)	7.0	-
	Office of Defense Innovation Fund (Non-Appropriated) Summary Total:	**307.0**	**(7.0)**	**7.0**	**-**
Non-Appropriated Funding					
6000	Personal Services	104.2	-	-	-
6100	Employee Related Expenditures	19.2	-	-	-
	Subtotal Personal Services and ERE	**123.5**	**-**	**-**	**-**
6200	Professional & Outside Services	51.0	-	-	-
6500	Travel In-State	0.8	-	-	-
6600	Travel Out-Of-State	6.5	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	125.2	(7.0)	7.0	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**307.0**	**(7.0)**	**7.0**	**-**
	Fund CA1029 - N Total:	307.0	(7.0)	7.0	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	666.0	78.3	(78.3)	-
	Wearable Technology Research (Non-Appropriated) Summary Total:	**666.0**	**78.3**	**(78.3)**	**-**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	666.0	78.3	(78.3)	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**666.0**	**78.3**	**(78.3)**	**-**
	Fund CA1033 - N Total:	666.0	78.3	(78.3)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1034 Rural Development Council (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	1,200.0	-	-	-
	Rural Development Council (Non-Appropriated) Summary Total:	**1,200.0**	**-**	**-**	**-**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	1,200.0	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,200.0**	**-**	**-**	**-**
	Fund CA1034 - N Total:	1,200.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-16	SLI Canada Trade Office	138.1	106.0	(50.4)	55.6
	Canada Trade Office (Non-Appropriated) Summary Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	38.6	62.0	-	62.0
6500	Travel In-State	0.9	-	-	-
6600	Travel Out-Of-State	5.2	2.0	-	2.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	93.4	42.0	(50.4)	(8.4)
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**138.1**	**106.0**	**(50.4)**	**55.6**
	Fund CA1241 - N Total:	138.1	106.0	(50.4)	55.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	262.4	203.6	(176.4)	27.2
CAA-1-18	SLI Asia-Pacific Trade Office	76.8	90.0	-	90.0
	Asia Pacific Trade Office (Non-Appropriated) Summary Total:	**339.2**	**293.6**	**(176.4)**	**117.2**
Non-Appropriated Funding					
6000	Personal Services	62.6	-	-	-
6100	Employee Related Expenditures	14.3	-	-	-
	Subtotal Personal Services and ERE	**76.8**	**-**	**-**	**-**
6200	Professional & Outside Services	112.1	180.0	-	180.0
6500	Travel In-State	42.7	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	(176.4)	(176.4)
7000	Other Operating Expenditures	107.5	113.6	-	113.6
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**339.2**	**293.6**	**(176.4)**	**117.2**
	Fund CA1242 - N Total:	339.2	293.6	(176.4)	117.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	58,975.9	203,620.8	-	203,620.8
	Federal Grants Fund (Non-Appropriated) Summary Total:	**58,975.9**	**203,620.8**	**-**	**203,620.8**
Non-Appropriated Funding					
6000	Personal Services	2,164.3	3,294.3	-	3,294.3
6100	Employee Related Expenditures	496.7	902.8	-	902.8
	Subtotal Personal Services and ERE	**2,661.0**	**4,197.1**	**-**	**4,197.1**
6200	Professional & Outside Services	52,012.4	115,781.0	-	115,781.0
6500	Travel In-State	31.0	81.5	-	81.5
6600	Travel Out-Of-State	31.0	107.0	-	107.0
6800	Aid To Organizations & Individuals	2,121.2	78,710.4	-	78,710.4
7000	Other Operating Expenditures	129.2	508.3	-	508.3
8500	Non-Capital Equipment	2.6	5.0	-	5.0
9100	Transfers-Out	1,987.4	4,230.5	-	4,230.5
	Expenditure Categories Total:	**58,975.9**	**203,620.8**	**-**	**203,620.8**
	Fund CA2000 - N Total:	58,975.9	203,620.8	-	203,620.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	10,000.0	9,750.1	-	9,750.1
	Arizona Commerce Authority Fund (Non-Appropriated) Summary Total:	**10,000.0**	**9,750.1**	**-**	**9,750.1**
Non-Appropriated Funding					
6000	Personal Services	6,086.3	6,346.7	-	6,346.7
6100	Employee Related Expenditures	1,602.5	1,756.3	-	1,756.3
	Subtotal Personal Services and ERE	**7,688.8**	**8,103.0**	**-**	**8,103.0**
6200	Professional & Outside Services	452.0	510.0	-	510.0
6500	Travel In-State	65.5	83.6	-	83.6
6600	Travel Out-Of-State	86.5	132.0	-	132.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,606.0	805.9	-	805.9
8500	Non-Capital Equipment	101.2	115.6	-	115.6
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**10,000.0**	**9,750.1**	**-**	**9,750.1**
	Fund CA2547 - N Total:	10,000.0	9,750.1	-	9,750.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	11,451.7	9,644.0	-	9,644.0
	Arizona Competes Fund (Non-Appropriated) Summary Total:	**11,451.7**	**9,644.0**	**-**	**9,644.0**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,451.7	9,644.0	-	9,644.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	10,000.0	-	-	-
	Expenditure Categories Total:	**11,451.7**	**9,644.0**	**-**	**9,644.0**
	Fund CA2548 - N Total:	11,451.7	9,644.0	-	9,644.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	31,529.7	35,037.2	-	35,037.2
	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	**31,529.7**	**35,037.2**	**-**	**35,037.2**
Non-Appropriated Funding					
6000	Personal Services	117.1	143.7	-	143.7
6100	Employee Related Expenditures	22.9	48.0	-	48.0
	Subtotal Personal Services and ERE	**140.1**	**191.7**	**-**	**191.7**
6200	Professional & Outside Services	503.6	1,616.0	-	1,616.0
6500	Travel In-State	0.6	1.0	-	1.0
6600	Travel Out-Of-State	0.1	-	-	-
6800	Aid To Organizations & Individuals	30,711.4	32,829.1	-	32,829.1
7000	Other Operating Expenditures	0.5	0.6	-	0.6
8500	Non-Capital Equipment	1.1	2.2	-	2.2
9100	Transfers-Out	172.2	396.6	-	396.6
	Expenditure Categories Total:	**31,529.7**	**35,037.2**	**-**	**35,037.2**
	Fund CA2985 - N Total:	31,529.7	35,037.2	-	35,037.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	1,162.7	1,122.6	-	1,122.6
	Application Fees Fund (Non-Appropriated) Summary Total:	**1,162.7**	**1,122.6**	**-**	**1,122.6**
Non-Appropriated Funding					
6000	Personal Services	702.4	715.8	-	715.8
6100	Employee Related Expenditures	168.8	203.1	-	203.1
	Subtotal Personal Services and ERE	**871.1**	**918.9**	**-**	**918.9**
6200	Professional & Outside Services	285.5	196.6	-	196.6
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	6.0	7.1	-	7.1
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,162.7**	**1,122.6**	**-**	**1,122.6**
	Fund CA3005 - N Total:	1,162.7	1,122.6	-	1,122.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA3078 Advanced Air Mobility Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	-	-	(2,000.0)	(2,000.0)
CAA-1-26	SLI Advanced air mobility	-	2,000.0	-	2,000.0
	Advanced Air Mobility Fund (Appropriated) Summary Total:	**-**	**2,000.0**	**(2,000.0)**	**-**
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	2,000.0	(2,000.0)	-
	Expenditure Categories Total:	**-**	**2,000.0**	**(2,000.0)**	**-**
	Fund CA3078 - A Total:	-	2,000.0	(2,000.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA3078 Advanced Air Mobility Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	-	-	-	-
	Advanced Air Mobility Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CA3078 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	424.1	4,520.1	-	4,520.1
	Commerce Donations Fund (Non-Appropriated) Summary Total:	**424.1**	**4,520.1**	**-**	**4,520.1**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	17.1	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	407.0	4,520.1	-	4,520.1
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**424.1**	**4,520.1**	**-**	**4,520.1**
	Fund CA3189 - N Total:	424.1	4,520.1	-	4,520.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	6,607.1	1,662.5	-	1,662.5
	Arizona Innovation Accelerator Fund (Non-Appropriated) Summary Total:	**6,607.1**	**1,662.5**	**-**	**1,662.5**
Non-Appropriated Funding					
6000	Personal Services	362.3	-	-	-
6100	Employee Related Expenditures	59.3	19.4	-	19.4
	Subtotal Personal Services and ERE	**421.7**	**19.4**	**-**	**19.4**
6200	Professional & Outside Services	2,198.3	704.0	-	704.0
6500	Travel In-State	1.3	1.1	-	1.1
6600	Travel Out-Of-State	1.0	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	3,984.8	938.0	-	938.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**6,607.1**	**1,662.5**	**-**	**1,662.5**
	Fund CA9507 - N Total:	6,607.1	1,662.5	-	1,662.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	876.4	1,707.6	-	1,707.6
	RevAZ Fund (Non-Appropriated) Summary Total:	**876.4**	**1,707.6**	**-**	**1,707.6**
Non-Appropriated Funding					
6000	Personal Services	9.0	-	-	-
6100	Employee Related Expenditures	1.0	-	-	-
	Subtotal Personal Services and ERE	**10.0**	**-**	**-**	**-**
6200	Professional & Outside Services	776.4	1,533.7	-	1,533.7
6500	Travel In-State	(0.1)	38.9	-	38.9
6600	Travel Out-Of-State	-	11.4	-	11.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	90.1	109.8	-	109.8
8500	Non-Capital Equipment	-	13.8	-	13.8
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**876.4**	**1,707.6**	**-**	**1,707.6**
	Fund CA9971 - N Total:	876.4	1,707.6	-	1,707.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA9972 RevAZ - Non-Federal Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-1	Arizona Commerce Authority	9.1	-	-	-
	RevAZ - Non-Federal Fund (Non-Appropriated) Summary Total:	**9.1**	**-**	**-**	**-**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	1.9	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	7.2	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**9.1**	**-**	**-**	**-**
	Fund CA9972 - N Total:	9.1	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA9997 Romania Trade Office Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CAA-1-21	SLI Romania Trade Office	125.0	-	-	-
	Romania Trade Office Fund (Non-Appropriated) Summary Total:	**125.0**	**-**	**-**	**-**
Non-Appropriated Funding					
6000	Personal Services	9.0	-	-	-
6100	Employee Related Expenditures	6.4	-	-	-
	Subtotal Personal Services and ERE	**15.4**	**-**	**-**	**-**
6200	Professional & Outside Services	21.0	-	-	-
6500	Travel In-State	1.7	-	-	-
6600	Travel Out-Of-State	2.8	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	84.1	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**125.0**	**-**	**-**	**-**
	Fund CA9997 - N Total:	125.0	-	-	-
	Arizona Commerce Authority Total:	145,111.3	290,587.9	47,789.5	338,377.4

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
FTE					
	FTE	69.0	-	-	-
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	69.0	-	-	-
	Non-Appropriated Funds Total:	**69.0**	-	-	-
	Fund Source Total:	**69.0**	-	-	-
Personal Services					
	Personal Services	11,511.6	12,856.4	-	12,856.4
	Expenditure Category Total:	**11,511.6**	**12,856.4**	-	**12,856.4**
Fund Source					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	518.3	243.9	-	243.9
CA1020	Mexico Trade Offices (Non-Appropriated)	75.9	165.0	-	165.0
CA1021	Israel Trade Offices (Non-Appropriated)	110.4	167.2	-	167.2
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	157.3	164.1	-	164.1
CA1024	Asian Trade Offices Fund (Non-Appropriated)	-	46.8	-	46.8
CA1026	Economic Development Fund (Non-Appropriated)	1,032.5	1,568.9	-	1,568.9
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	104.2	-	-	-
CA1242	Asia Pacific Trade Office (Non-Appropriated)	62.6	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	2,164.3	3,294.3	-	3,294.3
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	6,086.3	6,346.7	-	6,346.7
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	117.1	143.7	-	143.7
CA3005	Application Fees Fund (Non-Appropriated)	702.4	715.8	-	715.8
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	362.3	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
CA9971	RevAZ Fund (Non-Appropriated)	9.0	-	-	-
CA9997	Romania Trade Office Fund (Non-Appropriated)	9.0	-	-	-
	Non-Appropriated Funds Total:	**11,511.6**	**12,856.4**	**-**	**12,856.4**
	Fund Source Total:	**11,511.6**	**12,856.4**	**-**	**12,856.4**
Employee Related Expenditures					
	Employee Related Expenses	2,892.8	3,552.8	-	3,552.8
	Expenditure Category Total:	**2,892.8**	**3,552.8**	**-**	**3,552.8**
Fund Source					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	145.8	62.3	-	62.3
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	5.2	-	-	-
CA1007	Major Events Fund (Non-Appropriated)	-	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	15.0	42.2	-	42.2
CA1021	Israel Trade Offices (Non-Appropriated)	44.5	42.9	-	42.9
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	9.4	42.1	-	42.1
CA1024	Asian Trade Offices Fund (Non-Appropriated)	0.6	17.6	-	17.6
CA1026	Economic Development Fund (Non-Appropriated)	281.2	416.1	-	416.1
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	19.2	-	-	-
CA1242	Asia Pacific Trade Office (Non-Appropriated)	14.3	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	496.7	902.8	-	902.8
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	1,602.5	1,756.3	-	1,756.3
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	22.9	48.0	-	48.0
CA3005	Application Fees Fund (Non-Appropriated)	168.8	203.1	-	203.1
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	59.3	19.4	-	19.4
CA9971	RevAZ Fund (Non-Appropriated)	1.0	-	-	-
CA9997	Romania Trade Office Fund (Non-Appropriated)	6.4	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Non-Appropriated Funds Total:	**2,892.8**	**3,552.8**	**-**	**3,552.8**
Fund Source Total:	**2,892.8**	**3,552.8**	**-**	**3,552.8**

Professional & Outside Services

Professional and Outside Services	-	123,672.9	-	123,672.9
Other External Financial Services	97.8	1.9	-	1.9
External Legal Services	729.9	-	-	-
Temporary Agency Services	35.8	-	-	-
Education & Training	12.3	-	-	-
Vendor Travel – Tax Reportable	154.1	-	-	-
Other Professional & Outside Services	60,392.8	246.1	-	246.1
Expenditure Category Total:	**61,422.7**	**123,920.9**	**-**	**123,920.9**

Fund Source

Non-Appropriated Funds

CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	974.2	1,121.0	-	1,121.0
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	677.6	75.0	-	75.0
CA1020	Mexico Trade Offices (Non-Appropriated)	262.7	240.9	-	240.9
CA1021	Israel Trade Offices (Non-Appropriated)	52.3	60.0	-	60.0
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	158.8	225.2	-	225.2
CA1024	Asian Trade Offices Fund (Non-Appropriated)	680.4	637.2	-	637.2
CA1026	Economic Development Fund (Non-Appropriated)	963.9	978.3	-	978.3
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	51.0	-	-	-
CA1034	Rural Development Council (Non-Appropriated)	1,200.0	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	38.6	62.0	-	62.0
CA1242	Asia Pacific Trade Office (Non-Appropriated)	112.1	180.0	-	180.0
CA2000	Federal Grants Fund (Non-Appropriated)	52,012.4	115,781.0	-	115,781.0
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	452.0	510.0	-	510.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	503.6	1,616.0	-	1,616.0

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
CA3005	Application Fees Fund (Non-Appropriated)	285.5	196.6	-	196.6
CA3078	Advanced Air Mobility Fund (Non-Appropriated)	-	-	-	-
CA3189	Commerce Donations Fund (Non-Appropriated)	-	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	2,198.3	704.0	-	704.0
CA9971	RevAZ Fund (Non-Appropriated)	776.4	1,533.7	-	1,533.7
CA9972	RevAZ - Non-Federal Fund (Non-Appropriated)	1.9	-	-	-
CA9997	Romania Trade Office Fund (Non-Appropriated)	21.0	-	-	-
	Non-Appropriated Funds Total:	**61,422.7**	**123,920.9**	**-**	**123,920.9**
	Fund Source Total:	**61,422.7**	**123,920.9**	**-**	**123,920.9**

Travel In-State

	Travel In-State	-	247.2	-	247.2
	Mileage - Private Vehicle	69.8	-	-	-
	Motor Pool Charges	52.8	-	-	-
	Lodging	20.1	-	-	-
	Meals with Overnight Stay	4.8	-	-	-
	Meals without Overnight Stay	1.0	-	-	-
	Other Miscellaneous In- State Travel	12.1	-	-	-
	Expenditure Category Total:	**160.6**	**247.2**	**-**	**247.2**

Fund Source

Non-Appropriated Funds

CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	13.0	4.2	-	4.2
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	0.1	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	3.9	-	-	-
CA1021	Israel Trade Offices (Non-Appropriated)	4.4	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	5.0	-	-	-
CA1024	Asian Trade Offices Fund (Non-Appropriated)	(35.6)	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	8.0	36.9	-	36.9

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	0.8	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	0.9	-	-	-
CA1242	Asia Pacific Trade Office (Non-Appropriated)	42.7	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	31.0	81.5	-	81.5
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	65.5	83.6	-	83.6
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.6	1.0	-	1.0
CA3189	Commerce Donations Fund (Non-Appropriated)	17.1	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	1.3	1.1	-	1.1
CA9971	RevAZ Fund (Non-Appropriated)	(0.1)	38.9	-	38.9
CA9997	Romania Trade Office Fund (Non-Appropriated)	1.7	-	-	-
	Non-Appropriated Funds Total:	**160.6**	**247.2**	**-**	**247.2**
	Fund Source Total:	**160.6**	**247.2**	**-**	**247.2**

Travel Out-Of-State

	Travel Out of State	-	394.7	-	394.7
	Airfare and Other Common Carrier Charges	64.8	-	-	-
	Airfare Out-of-Country	71.6	-	-	-
	Car Rental Out-of-State	1.4	-	-	-
	Car Rental Out-of-Country	1.4	-	-	-
	Lodging Out-of-State	80.3	-	-	-
	Lodging Out-of-Country	32.2	-	-	-
	Meals with Overnight Stay	11.5	-	-	-
	Meals without Overnight Stay	0.7	-	-	-
	Meals with Overnight Stay Out-of-Country	5.6	-	-	-
	Other Miscellaneous Out-of- State Travel	17.3	-	-	-
	Expenditure Category Total:	**286.8**	**394.7**	**-**	**394.7**

Fund Source

Non-Appropriated Funds

CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	7.1	9.3	-	9.3

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	4.2	8.6	-	8.6
CA1020	Mexico Trade Offices (Non-Appropriated)	20.1	13.5	-	13.5
CA1021	Israel Trade Offices (Non-Appropriated)	23.9	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	24.0	16.0	-	16.0
CA1024	Asian Trade Offices Fund (Non-Appropriated)	53.0	34.0	-	34.0
CA1026	Economic Development Fund (Non-Appropriated)	21.4	60.9	-	60.9
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	6.5	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	5.2	2.0	-	2.0
CA2000	Federal Grants Fund (Non-Appropriated)	31.0	107.0	-	107.0
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	86.5	132.0	-	132.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.1	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	1.0	-	-	-
CA9971	RevAZ Fund (Non-Appropriated)	-	11.4	-	11.4
CA9997	Romania Trade Office Fund (Non-Appropriated)	2.8	-	-	-
	Non-Appropriated Funds Total:	**286.8**	**394.7**	**-**	**394.7**
	Fund Source Total:	**286.8**	**394.7**	**-**	**394.7**

Aid To Organizations & Individuals

	Aid to Organizations and Individuals	-	111,617.8	(367.1)	111,250.7
	Aid to Other Organizations	6,854.9	9,756.4	-	9,756.4
	Aid to Charter Schools	30,711.4	-	-	-
	Expenditure Category Total:	**37,566.3**	**121,374.2**	**(367.1)**	**121,007.1**

Fund Source

Non-Appropriated Funds

CA1016	Blockchain/Wearables Fund (Non-Appropriated)	2,616.0	112.4	(112.4)	-
CA1033	Wearable Technology Research (Non-Appropriated)	666.0	78.3	(78.3)	-
CA1242	Asia Pacific Trade Office (Non-Appropriated)	-	-	(176.4)	(176.4)

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
CA2000	Federal Grants Fund (Non-Appropriated)	2,121.2	78,710.4	-	78,710.4
CA2548	Arizona Competes Fund (Non-Appropriated)	1,451.7	9,644.0	-	9,644.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	30,711.4	32,829.1	-	32,829.1
CA3189	Commerce Donations Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	**37,566.3**	**121,374.2**	**(367.1)**	**121,007.1**
	Fund Source Total:	**37,566.3**	**121,374.2**	**(367.1)**	**121,007.1**
Other Operating Expenditures					
	Other Operating Expenses	-	8,674.9	(93.4)	8,581.5
	Risk Management Charges to State Agencies	102.2	-	-	-
	Other External Telecommunication Service	119.2	1.5	-	1.5
	Building Rent Charges to State Agencies	1,009.2	-	-	-
	Rental of Other Machinery & Equipment	133.6	-	-	-
	Miscellaneous Rent	705.3	-	-	-
	Repair And Maint-Pc/Lan/Serv/Web	14.4	-	-	-
	Repair & Maintenance - Other Equipment	2.3	-	-	-
	Repair & Maintenance - Other	6.8	-	-	-
	Software Support, Maintenance Short-term Licensing	880.8	-	-	-
	Office Supplies	23.4	-	-	-
	Other Operating Supplies	0.0	-	-	-
	Conference Registration / Attendance Fees	82.6	-	-	-
	Advertising	5,023.6	-	-	-
	External Printing	75.0	-	-	-
	Postage & Delivery	7.7	-	-	-
	Entertainment & Promotional Items	341.3	-	-	-
	Dues	97.4	-	-	-
	Books, Subscriptions & Publications	353.9	0.4	-	0.4
	Judgments – Damages	-	-	-	-
	Other Miscellaneous Operating	14.0	-	-	-
	Depreciation and Amortization Expenses	12.6	-	-	-
	Expenditure Category Total:	**9,005.3**	**8,676.8**	**(93.4)**	**8,583.4**

Fund Source

Program Expenditure Schedule

Agency: Arizona Commerce Authority

Program: CAA-1-0 Arizona Commerce Authority

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	1,240.0	528.7	-	528.7
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	5.1	176.7	-	176.7
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	500.0	500.0	-	500.0
CA1007	Major Events Fund (Non-Appropriated)	-	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	122.5	38.4	-	38.4
CA1021	Israel Trade Offices (Non-Appropriated)	64.5	29.9	-	29.9
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	145.4	52.6	-	52.6
CA1024	Asian Trade Offices Fund (Non-Appropriated)	51.5	14.4	-	14.4
CA1026	Economic Development Fund (Non-Appropriated)	135.1	247.7	-	247.7
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	100.0	50.0	(50.0)	-
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	125.2	(7.0)	7.0	-
CA1241	Canada Trade Office (Non-Appropriated)	93.4	42.0	(50.4)	(8.4)
CA1242	Asia Pacific Trade Office (Non-Appropriated)	107.5	113.6	-	113.6
CA2000	Federal Grants Fund (Non-Appropriated)	129.2	508.3	-	508.3
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	1,606.0	805.9	-	805.9
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.5	0.6	-	0.6
CA3005	Application Fees Fund (Non-Appropriated)	6.0	7.1	-	7.1
CA3189	Commerce Donations Fund (Non-Appropriated)	407.0	4,520.1	-	4,520.1
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	3,984.8	938.0	-	938.0
CA9971	RevAZ Fund (Non-Appropriated)	90.1	109.8	-	109.8
CA9972	RevAZ - Non-Federal Fund (Non-Appropriated)	7.2	-	-	-
CA9997	Romania Trade Office Fund (Non-Appropriated)	84.1	-	-	-
	Non-Appropriated Funds Total:	**9,005.3**	**8,676.8**	**(93.4)**	**8,583.4**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
	Fund Source Total:	**9,005.3**	**8,676.8**	**(93.4)**	**8,583.4**
Non-Capital Equipment					
	Non-Capital Resources	-	137.8	-	137.8
	Furniture - Non-Capital Purchase	0.2	-	-	-
	Computer Equipment – Non- Capitalized Purchases	92.7	-	-	-
	Other Equipment - Non- Capital Purchase	12.0	-	-	-
	Purchased or licensed software / website	0.6	-	-	-
	Expenditure Category Total:	**105.6**	**137.8**	**-**	**137.8**
Fund Source					
Non-Appropriated Funds					
CA1026	Economic Development Fund (Non-Appropriated)	0.7	1.2	-	1.2
CA2000	Federal Grants Fund (Non-Appropriated)	2.6	5.0	-	5.0
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	101.2	115.6	-	115.6
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.1	2.2	-	2.2
CA9971	RevAZ Fund (Non-Appropriated)	-	13.8	-	13.8
	Non-Appropriated Funds Total:	**105.6**	**137.8**	**-**	**137.8**
	Fund Source Total:	**105.6**	**137.8**	**-**	**137.8**
Transfers-Out					
	Transfers	-	19,427.1	48,250.0	67,677.1
	Transfers Out – Not Subject to Cost Allocation	22,159.7	-	-	-
	Expenditure Category Total:	**22,159.7**	**19,427.1**	**48,250.0**	**67,677.1**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,000.0	12,800.0	50,250.0	63,050.0
CA3078	Advanced Air Mobility Fund (Appropriated)	-	2,000.0	(2,000.0)	-
	Appropriated Funds Total:	**10,000.0**	**14,800.0**	**48,250.0**	**63,050.0**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Non-Appropriated Funds					
CA2000	Federal Grants Fund (Non-Appropriated)	1,987.4	4,230.5	-	4,230.5
CA2548	Arizona Competes Fund (Non-Appropriated)	10,000.0	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	172.2	396.6	-	396.6
	Non-Appropriated Funds Total:	**12,159.7**	**4,627.1**	**-**	**4,627.1**
	Fund Source Total:	**22,159.7**	**19,427.1**	**48,250.0**	**67,677.1**
Special Items					
	In-Kind Efforts	-	-	-	-
	Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	**-**	**-**	**-**	**-**
	Fund Source Total:	**-**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	243.9	CA1001-N
Arizona State Retirement System	-	165.0	CA1020-N
Arizona State Retirement System	-	167.2	CA1021-N
Arizona State Retirement System	-	164.1	CA1023-N
Arizona State Retirement System	-	46.8	CA1024-N
Arizona State Retirement System	-	1,568.9	CA1026-N
Arizona State Retirement System	-	3,294.3	CA2000-N
Arizona State Retirement System	-	6,346.7	CA2547-N
Arizona State Retirement System	-	143.7	CA2985-N
Arizona State Retirement System	-	715.8	CA3005-N

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

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
FTE					
	FTE	69.0	-	-	-
	Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	69.0	-	-	-
	Non-Appropriated Funds Total:	**69.0**	**-**	**-**	**-**
	Fund Source Total:	**69.0**	**-**	**-**	**-**
Personal Services					
	Personal Services	9,959.7	10,744.4	-	10,744.4
	Expenditure Category Total:	**9,959.7**	**10,744.4**	**-**	**10,744.4**
Fund Source					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	518.3	243.9	-	243.9
CA2000	Federal Grants Fund (Non-Appropriated)	2,164.3	3,294.3	-	3,294.3
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	6,086.3	6,346.7	-	6,346.7
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	117.1	143.7	-	143.7
CA3005	Application Fees Fund (Non-Appropriated)	702.4	715.8	-	715.8
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	362.3	-	-	-
CA9971	RevAZ Fund (Non-Appropriated)	9.0	-	-	-
	Non-Appropriated Funds Total:	**9,959.7**	**10,744.4**	**-**	**10,744.4**
	Fund Source Total:	**9,959.7**	**10,744.4**	**-**	**10,744.4**

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
Employee Related Expenditures					
	Employee Related Expenses	2,502.3	2,991.9	-	2,991.9
	Expenditure Category Total:	**2,502.3**	**2,991.9**	**-**	**2,991.9**
Fund Source					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	145.8	62.3	-	62.3
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	5.2	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	496.7	902.8	-	902.8
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	1,602.5	1,756.3	-	1,756.3
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	22.9	48.0	-	48.0
CA3005	Application Fees Fund (Non-Appropriated)	168.8	203.1	-	203.1
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	59.3	19.4	-	19.4
CA9971	RevAZ Fund (Non-Appropriated)	1.0	-	-	-
	Non-Appropriated Funds Total:	**2,502.3**	**2,991.9**	**-**	**2,991.9**
	Fund Source Total:	**2,502.3**	**2,991.9**	**-**	**2,991.9**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
Professional & Outside Services					
	Professional and Outside Services	-	121,627.3	-	121,627.3
	Other External Financial Services	95.9	-	-	-
	External Legal Services	728.0	-	-	-
	Temporary Agency Services	34.8	-	-	-
	Education & Training	12.3	-	-	-
	Vendor Travel – Tax Reportable	117.6	-	-	-
	Other Professional & Outside Services	58,205.3	-	-	-
	Expenditure Category Total:	**59,194.0**	**121,627.3**	**-**	**121,627.3**
Fund Source					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	974.2	1,121.0	-	1,121.0
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	677.6	75.0	-	75.0
CA1034	Rural Development Council (Non-Appropriated)	1,200.0	-	-	-
CA1242	Asia Pacific Trade Office (Non-Appropriated)	112.1	90.0	-	90.0
CA2000	Federal Grants Fund (Non-Appropriated)	52,012.4	115,781.0	-	115,781.0
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	452.0	510.0	-	510.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	503.6	1,616.0	-	1,616.0
CA3005	Application Fees Fund (Non-Appropriated)	285.5	196.6	-	196.6
CA3078	Advanced Air Mobility Fund (Non-Appropriated)	-	-	-	-
CA3189	Commerce Donations Fund (Non-Appropriated)	-	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	2,198.3	704.0	-	704.0
CA9971	RevAZ Fund (Non-Appropriated)	776.4	1,533.7	-	1,533.7
CA9972	RevAZ - Non-Federal Fund (Non-Appropriated)	1.9	-	-	-
	Non-Appropriated Funds Total:	**59,194.0**	**121,627.3**	**-**	**121,627.3**
	Fund Source Total:	**59,194.0**	**121,627.3**	**-**	**121,627.3**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
Travel In-State					
	Travel In-State	-	210.3	-	210.3
	Mileage - Private Vehicle	62.8	-	-	-
	Motor Pool Charges	79.4	-	-	-
	Lodging	16.5	-	-	-
	Meals with Overnight Stay	4.1	-	-	-
	Meals without Overnight Stay	0.8	-	-	-
	Other Miscellaneous In- State Travel	7.8	-	-	-
	Expenditure Category Total:	**171.4**	**210.3**	**-**	**210.3**
Fund Source					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	13.0	4.2	-	4.2
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	0.1	-	-	-
CA1242	Asia Pacific Trade Office (Non-Appropriated)	42.7	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	31.0	81.5	-	81.5
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	65.5	83.6	-	83.6
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.6	1.0	-	1.0
CA3189	Commerce Donations Fund (Non-Appropriated)	17.1	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	1.3	1.1	-	1.1
CA9971	RevAZ Fund (Non-Appropriated)	(0.1)	38.9	-	38.9
	Non-Appropriated Funds Total:	**171.4**	**210.3**	**-**	**210.3**
	Fund Source Total:	**171.4**	**210.3**	**-**	**210.3**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
Travel Out-Of-State					
	Travel Out of State	-	268.3	-	268.3
	Airfare and Other Common Carrier Charges	50.0	-	-	-
	Airfare Out-of-Country	2.3	-	-	-
	Car Rental Out-of-State	0.5	-	-	-
	Lodging Out-of-State	57.9	-	-	-
	Lodging Out-of-Country	2.7	-	-	-
	Meals with Overnight Stay	7.3	-	-	-
	Meals without Overnight Stay	0.7	-	-	-
	Meals with Overnight Stay Out-of-Country	0.2	-	-	-
	Other Miscellaneous Out-of- State Travel	8.3	-	-	-
	Expenditure Category Total:	**129.9**	**268.3**	**-**	**268.3**
Fund Source					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	7.1	9.3	-	9.3
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	4.2	8.6	-	8.6
CA2000	Federal Grants Fund (Non-Appropriated)	31.0	107.0	-	107.0
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	86.5	132.0	-	132.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.1	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	1.0	-	-	-
CA9971	RevAZ Fund (Non-Appropriated)	-	11.4	-	11.4
	Non-Appropriated Funds Total:	**129.9**	**268.3**	**-**	**268.3**
	Fund Source Total:	**129.9**	**268.3**	**-**	**268.3**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	111,617.8	(254.7)	111,363.1
	Aid to Other Organizations	6,854.9	9,756.4	-	9,756.4
	Aid to Charter Schools	30,711.4	-	-	-
	Expenditure Category Total:	**37,566.3**	**121,374.2**	**(254.7)**	**121,119.5**
Fund Source					
Non-Appropriated Funds					
CA1016	Blockchain/Wearables Fund (Non-Appropriated)	2,616.0	112.4	-	112.4
CA1033	Wearable Technology Research (Non-Appropriated)	666.0	78.3	(78.3)	-
CA1242	Asia Pacific Trade Office (Non-Appropriated)	-	-	(176.4)	(176.4)
CA2000	Federal Grants Fund (Non-Appropriated)	2,121.2	78,710.4	-	78,710.4
CA2548	Arizona Competes Fund (Non-Appropriated)	1,451.7	9,644.0	-	9,644.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	30,711.4	32,829.1	-	32,829.1
CA3189	Commerce Donations Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	**37,566.3**	**121,374.2**	**(254.7)**	**121,119.5**
	Fund Source Total:	**37,566.3**	**121,374.2**	**(254.7)**	**121,119.5**
Other Operating Expenditures					
	Other Operating Expenses	-	8,258.8	(50.0)	8,208.8
	Risk Management Charges to State Agencies	102.2	-	-	-
	Other External Telecommunication Service	112.8	-	-	-
	Building Rent Charges to State Agencies	1,002.6	-	-	-
	Rental of Other Machinery & Equipment	100.8	-	-	-
	Miscellaneous Rent	297.0	-	-	-
	Repair And Maint-Pc/Lan/Serv/Web	14.4	-	-	-
	Repair & Maintenance - Other Equipment	2.3	-	-	-
	Repair & Maintenance - Other	6.8	-	-	-
	Software Support, Maintenance Short-term Licensing	875.4	-	-	-

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
	Office Supplies	22.5	-	-	-
	Conference Registration / Attendance Fees	61.0	-	-	-
	Advertising	4,893.1	-	-	-
	External Printing	57.0	-	-	-
	Postage & Delivery	6.2	-	-	-
	Entertainment & Promotional Items	250.4	-	-	-
	Dues	76.0	-	-	-
	Books, Subscriptions & Publications	280.9	-	-	-
	Judgments – Damages	-	-	-	-
	Other Miscellaneous Operating	9.7	-	-	-
	Depreciation and Amortization Expenses	12.6	-	-	-
	Expenditure Category Total:	**8,183.6**	**8,258.8**	**(50.0)**	**8,208.8**

Fund Source

Non-Appropriated Funds

CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	1,240.0	528.7	-	528.7
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	5.1	176.7	-	176.7
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	500.0	500.0	-	500.0
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	100.0	50.0	(50.0)	-
CA1242	Asia Pacific Trade Office (Non-Appropriated)	107.5	113.6	-	113.6
CA2000	Federal Grants Fund (Non-Appropriated)	129.2	508.3	-	508.3
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	1,606.0	805.9	-	805.9
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.5	0.6	-	0.6
CA3005	Application Fees Fund (Non-Appropriated)	6.0	7.1	-	7.1
CA3189	Commerce Donations Fund (Non-Appropriated)	407.0	4,520.1	-	4,520.1
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	3,984.8	938.0	-	938.0
CA9971	RevAZ Fund (Non-Appropriated)	90.1	109.8	-	109.8
CA9972	RevAZ - Non-Federal Fund (Non-Appropriated)	7.2	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
	Non-Appropriated Funds Total:	**8,183.6**	**8,258.8**	**(50.0)**	**8,208.8**
	Fund Source Total:	**8,183.6**	**8,258.8**	**(50.0)**	**8,208.8**
Non-Capital Equipment					
	Non-Capital Resources	-	136.6	-	136.6
	Furniture - Non-Capital Purchase	0.2	-	-	-
	Computer Equipment – Non- Capitalized Purchases	92.7	-	-	-
	Other Equipment - Non- Capital Purchase	11.3	-	-	-
	Purchased or licensed software / website	0.6	-	-	-
	Expenditure Category Total:	**104.9**	**136.6**	**-**	**136.6**
Fund Source					
Non-Appropriated Funds					
CA2000	Federal Grants Fund (Non-Appropriated)	2.6	5.0	-	5.0
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	101.2	115.6	-	115.6
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.1	2.2	-	2.2
CA9971	RevAZ Fund (Non-Appropriated)	-	13.8	-	13.8
	Non-Appropriated Funds Total:	**104.9**	**136.6**	**-**	**136.6**
	Fund Source Total:	**104.9**	**136.6**	**-**	**136.6**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers-Out					
	Transfers	-	17,427.1	48,250.0	65,677.1
	Transfers Out – Not Subject to Cost Allocation	22,159.7	-	-	-
	Expenditure Category Total:	**22,159.7**	**17,427.1**	**48,250.0**	**65,677.1**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,000.0	12,800.0	50,250.0	63,050.0
CA3078	Advanced Air Mobility Fund (Appropriated)	-	-	(2,000.0)	(2,000.0)
	Appropriated Funds Total:	**10,000.0**	**12,800.0**	**48,250.0**	**61,050.0**
Non-Appropriated Funds					
CA2000	Federal Grants Fund (Non-Appropriated)	1,987.4	4,230.5	-	4,230.5
CA2548	Arizona Competes Fund (Non-Appropriated)	10,000.0	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	172.2	396.6	-	396.6
	Non-Appropriated Funds Total:	**12,159.7**	**4,627.1**	**-**	**4,627.1**
	Fund Source Total:	**22,159.7**	**17,427.1**	**48,250.0**	**65,677.1**
Special Items					
	In-Kind Efforts	-	-	-	-
	Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	**-**	**-**	**-**	**-**
	Fund Source Total:	**-**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	243.9	CA1001-N
Arizona State Retirement System	-	3,294.3	CA2000-N

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-1 **Arizona Commerce Authority**				
Arizona State Retirement System		-	6,346.7	CA2547-N	
Arizona State Retirement System		-	143.7	CA2985-N	
Arizona State Retirement System		-	715.8	CA3005-N	
Sub Program:	CAA-1-5 **SLI Blockchain/wearable research**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	-	(112.4)	(112.4)
	Expenditure Category Total:	**-**	**-**	**(112.4)**	**(112.4)**
Fund Source					
Non-Appropriated Funds					
CA1016	Blockchain/Wearables Fund (Non-Appropriated)	-	-	(112.4)	(112.4)
	Non-Appropriated Funds Total:	**-**	**-**	**(112.4)**	**(112.4)**
	Fund Source Total:	**-**	**-**	**(112.4)**	**(112.4)**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program:	CAA-1-6 **SLI Frankfurt, Germany trade office**				
Personal Services					
	Personal Services	157.3	164.1	-	164.1
	Expenditure Category Total:	**157.3**	**164.1**	**-**	**164.1**
Fund Source					
Non-Appropriated Funds					
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	157.3	164.1	-	164.1
	Non-Appropriated Funds Total:	**157.3**	**164.1**	**-**	**164.1**
	Fund Source Total:	**157.3**	**164.1**	**-**	**164.1**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-6 **SLI Frankfurt, Germany trade office**				
Employee Related Expenditures					
	Employee Related Expenses	9.4	42.1	-	42.1
	Expenditure Category Total:	**9.4**	**42.1**	**-**	**42.1**
Fund Source					
Non-Appropriated Funds					
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	9.4	42.1	-	42.1
	Non-Appropriated Funds Total:	**9.4**	**42.1**	**-**	**42.1**
	Fund Source Total:	**9.4**	**42.1**	**-**	**42.1**
Professional & Outside Services					
	Professional and Outside Services	-	225.2	-	225.2
	Vendor Travel – Tax Reportable	10.4	-	-	-
	Other Professional & Outside Services	148.4	-	-	-
	Expenditure Category Total:	**158.8**	**225.2**	**-**	**225.2**
Fund Source					
Non-Appropriated Funds					
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	158.8	225.2	-	225.2
	Non-Appropriated Funds Total:	**158.8**	**225.2**	**-**	**225.2**
	Fund Source Total:	**158.8**	**225.2**	**-**	**225.2**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-6 **SLI Frankfurt, Germany trade office**				
Travel In-State					
	Mileage - Private Vehicle	0.2	-	-	-
	Motor Pool Charges	5.4	-	-	-
	Lodging	1.2	-	-	-
	Meals with Overnight Stay	0.2	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	1.7	-	-	-
	Expenditure Category Total:	**8.7**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1021	Israel Trade Offices (Non-Appropriated)	3.7	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	5.0	-	-	-
	Non-Appropriated Funds Total:	**8.7**	**-**	**-**	**-**
	Fund Source Total:	**8.7**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

Program: CAA-1-0 Arizona Commerce Authority

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

Travel Out-Of-State

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel Out of State	-	16.0	-	16.0
Airfare and Other Common Carrier Charges	4.1	-	-	-
Airfare Out-of-Country	22.9	-	-	-
Lodging Out-of-State	7.6	-	-	-
Lodging Out-of-Country	5.8	-	-	-
Meals with Overnight Stay	2.0	-	-	-
Meals with Overnight Stay Out-of-Country	1.0	-	-	-
Other Miscellaneous Out-of- State Travel	4.5	-	-	-
Expenditure Category Total:	**47.9**	**16.0**	**-**	**16.0**

Fund Source

Non-Appropriated Funds

CA1021	Israel Trade Offices (Non-Appropriated)	23.9	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	24.0	16.0	-	16.0
	Non-Appropriated Funds Total:	**47.9**	**16.0**	**-**	**16.0**
	Fund Source Total:	**47.9**	**16.0**	**-**	**16.0**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				
Other Operating Expenditures				
Other Operating Expenses	-	82.5	-	82.5
Other External Telecommunication Service	0.7	-	-	-
Rental of Other Machinery & Equipment	5.2	-	-	-
Miscellaneous Rent	107.3	-	-	-
Office Supplies	0.1	-	-	-
Other Operating Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	3.7	-	-	-
Advertising	42.9	-	-	-
External Printing	1.9	-	-	-
Postage & Delivery	0.0	-	-	-
Entertainment & Promotional Items	45.2	-	-	-
Books, Subscriptions & Publications	2.8	-	-	-
Expenditure Category Total:	**209.9**	**82.5**	**-**	**82.5**
Fund Source				
Non-Appropriated Funds				
CA1021 Israel Trade Offices (Non-Appropriated)	64.5	29.9	-	29.9
CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	145.4	52.6	-	52.6
Non-Appropriated Funds Total:	**209.9**	**82.5**	**-**	**82.5**
Fund Source Total:	**209.9**	**82.5**	**-**	**82.5**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	164.1	CA1023-N

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

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-7 **SLI Major Events Fund Deposit**				
Employee Related Expenditures					
	Employee Related Expenses	-	-	-	-
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
CA1007	Major Events Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-
Professional & Outside Services					
	Professional and Outside Services	-	978.3	-	978.3
	Temporary Agency Services	1.0	-	-	-
	Vendor Travel – Tax Reportable	5.8	-	-	-
	Other Professional & Outside Services	957.1	-	-	-
	Expenditure Category Total:	**963.9**	**978.3**	-	**978.3**
Fund Source					
Non-Appropriated Funds					
CA1026	Economic Development Fund (Non-Appropriated)	963.9	978.3	-	978.3
	Non-Appropriated Funds Total:	**963.9**	**978.3**	-	**978.3**
	Fund Source Total:	**963.9**	**978.3**	-	**978.3**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

Program: CAA-1-0 Arizona Commerce Authority

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel In-State					
	Travel In-State	-	36.9	-	36.9
	Mileage - Private Vehicle	4.1	-	-	-
	Motor Pool Charges	0.8	-	-	-
	Lodging	1.4	-	-	-
	Meals with Overnight Stay	0.3	-	-	-
	Meals without Overnight Stay	0.1	-	-	-
	Other Miscellaneous In- State Travel	1.3	-	-	-
	Expenditure Category Total:	**8.0**	**36.9**	**-**	**36.9**
Fund Source					
Non-Appropriated Funds					
CA1026	Economic Development Fund (Non-Appropriated)	8.0	36.9	-	36.9
	Non-Appropriated Funds Total:	**8.0**	**36.9**	**-**	**36.9**
	Fund Source Total:	**8.0**	**36.9**	**-**	**36.9**
Travel Out-Of-State					
	Travel Out of State	-	60.9	-	60.9
	Airfare and Other Common Carrier Charges	8.2	-	-	-
	Lodging Out-of-State	10.3	-	-	-
	Meals with Overnight Stay	1.7	-	-	-
	Other Miscellaneous Out-of- State Travel	1.2	-	-	-
	Expenditure Category Total:	**21.4**	**60.9**	**-**	**60.9**
Fund Source					
Non-Appropriated Funds					
CA1026	Economic Development Fund (Non-Appropriated)	21.4	60.9	-	60.9
	Non-Appropriated Funds Total:	**21.4**	**60.9**	**-**	**60.9**
	Fund Source Total:	**21.4**	**60.9**	**-**	**60.9**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-7 **SLI Major Events Fund Deposit**				
Other Operating Expenditures					
	Other Operating Expenses	-	247.7	-	247.7
	Other External Telecommunication Service	3.3	-	-	-
	Rental of Other Machinery & Equipment	11.3	-	-	-
	Miscellaneous Rent	47.5	-	-	-
	Software Support, Maintenance Short-term Licensing	4.5	-	-	-
	Office Supplies	0.0	-	-	-
	Conference Registration / Attendance Fees	3.9	-	-	-
	Advertising	38.3	-	-	-
	External Printing	13.1	-	-	-
	Entertainment & Promotional Items	(23.9)	-	-	-
	Dues	(12.8)	-	-	-
	Books, Subscriptions & Publications	49.9	-	-	-
	Expenditure Category Total:	**135.1**	**247.7**	**-**	**247.7**
Fund Source					
Non-Appropriated Funds					
CA1007	Major Events Fund (Non-Appropriated)	-	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	135.1	247.7	-	247.7
	Non-Appropriated Funds Total:	**135.1**	**247.7**	**-**	**247.7**
	Fund Source Total:	**135.1**	**247.7**	**-**	**247.7**
Non-Capital Equipment					
	Non-Capital Resources	-	1.2	-	1.2
	Other Equipment - Non- Capital Purchase	0.7	-	-	-
	Expenditure Category Total:	**0.7**	**1.2**	**-**	**1.2**
Fund Source					
Non-Appropriated Funds					
CA1026	Economic Development Fund (Non-Appropriated)	0.7	1.2	-	1.2
	Non-Appropriated Funds Total:	**0.7**	**1.2**	**-**	**1.2**
	Fund Source Total:	**0.7**	**1.2**	**-**	**1.2**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-7 **SLI Major Events Fund Deposit**				
Employee Retirement Coverage					
Retirement System		**FTE**	**Personal Services**	**Fund#**	
		-	-		
Sub Program:	CAA-1-10 **SLI Asian Trade Offices**				
Personal Services					
	Personal Services	-	46.8	-	46.8
	Expenditure Category Total:	**-**	**46.8**	**-**	**46.8**
Fund Source					
Non-Appropriated Funds					
CA1024	Asian Trade Offices Fund (Non-Appropriated)	-	46.8	-	46.8
	Non-Appropriated Funds Total:	**-**	**46.8**	**-**	**46.8**
	Fund Source Total:	**-**	**46.8**	**-**	**46.8**
Employee Related Expenditures					
	Employee Related Expenses	0.6	17.6	-	17.6
	Expenditure Category Total:	**0.6**	**17.6**	**-**	**17.6**
Fund Source					
Non-Appropriated Funds					
CA1024	Asian Trade Offices Fund (Non-Appropriated)	0.6	17.6	-	17.6
	Non-Appropriated Funds Total:	**0.6**	**17.6**	**-**	**17.6**
	Fund Source Total:	**0.6**	**17.6**	**-**	**17.6**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-10 **SLI Asian Trade Offices**				
Professional & Outside Services					
	Professional and Outside Services	-	637.2	-	637.2
	Other External Financial Services	0.0	-	-	-
	Other Professional & Outside Services	680.4	-	-	-
	Expenditure Category Total:	**680.4**	**637.2**	**-**	**637.2**
Fund Source					
Non-Appropriated Funds					
CA1024	Asian Trade Offices Fund (Non-Appropriated)	680.4	637.2	-	637.2
	Non-Appropriated Funds Total:	**680.4**	**637.2**	**-**	**637.2**
	Fund Source Total:	**680.4**	**637.2**	**-**	**637.2**
Travel In-State					
	Mileage - Private Vehicle	0.7	-	-	-
	Motor Pool Charges	(36.7)	-	-	-
	Lodging	0.2	-	-	-
	Other Miscellaneous In- State Travel	0.2	-	-	-
	Expenditure Category Total:	**(35.6)**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1024	Asian Trade Offices Fund (Non-Appropriated)	(35.6)	-	-	-
	Non-Appropriated Funds Total:	**(35.6)**	**-**	**-**	**-**
	Fund Source Total:	**(35.6)**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-10 **SLI Asian Trade Offices**				
Travel Out-Of-State					
	Travel Out of State	-	34.0	-	34.0
	Airfare Out-of-Country	37.5	-	-	-
	Lodging Out-of-State	0.6	-	-	-
	Lodging Out-of-Country	10.7	-	-	-
	Meals with Overnight Stay	0.0	-	-	-
	Meals with Overnight Stay Out-of-Country	3.0	-	-	-
	Other Miscellaneous Out-of- State Travel	1.2	-	-	-
	Expenditure Category Total:	**53.0**	**34.0**	**-**	**34.0**
Fund Source					
Non-Appropriated Funds					
CA1024	Asian Trade Offices Fund (Non-Appropriated)	53.0	34.0	-	34.0
	Non-Appropriated Funds Total:	**53.0**	**34.0**	**-**	**34.0**
	Fund Source Total:	**53.0**	**34.0**	**-**	**34.0**

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-10 **SLI Asian Trade Offices**				
Other Operating Expenditures					
	Other Operating Expenses	-	14.4	-	14.4
	Other External Telecommunication Service	0.4	-	-	-
	Rental of Other Machinery & Equipment	4.8	-	-	-
	Software Support, Maintenance Short-term Licensing	0.3	-	-	-
	Office Supplies	0.7	-	-	-
	Conference Registration / Attendance Fees	8.7	-	-	-
	External Printing	3.0	-	-	-
	Postage & Delivery	1.3	-	-	-
	Entertainment & Promotional Items	27.7	-	-	-
	Books, Subscriptions & Publications	0.4	-	-	-
	Other Miscellaneous Operating	4.3	-	-	-
	Expenditure Category Total:	**51.5**	**14.4**	**-**	**14.4**
Fund Source					
Non-Appropriated Funds					
CA1024	Asian Trade Offices Fund (Non-Appropriated)	51.5	14.4	-	14.4
	Non-Appropriated Funds Total:	**51.5**	**14.4**	**-**	**14.4**
	Fund Source Total:	**51.5**	**14.4**	**-**	**14.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	46.8	CA1024-N

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

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-11 **SLI Israel Trade Offices**				
Personal Services					
	Personal Services	110.4	167.2	-	167.2
	Expenditure Category Total:	**110.4**	**167.2**	**-**	**167.2**
Fund Source					
Non-Appropriated Funds					
CA1021	Israel Trade Offices (Non-Appropriated)	110.4	167.2	-	167.2
	Non-Appropriated Funds Total:	**110.4**	**167.2**	**-**	**167.2**
	Fund Source Total:	**110.4**	**167.2**	**-**	**167.2**
Employee Related Expenditures					
	Employee Related Expenses	44.5	42.9	-	42.9
	Expenditure Category Total:	**44.5**	**42.9**	**-**	**42.9**
Fund Source					
Non-Appropriated Funds					
CA1021	Israel Trade Offices (Non-Appropriated)	44.5	42.9	-	42.9
	Non-Appropriated Funds Total:	**44.5**	**42.9**	**-**	**42.9**
	Fund Source Total:	**44.5**	**42.9**	**-**	**42.9**
Professional & Outside Services					
	Professional and Outside Services	-	60.0	-	60.0
	External Legal Services	1.8	-	-	-
	Vendor Travel – Tax Reportable	0.5	-	-	-
	Other Professional & Outside Services	50.0	-	-	-
	Expenditure Category Total:	**52.3**	**60.0**	**-**	**60.0**
Fund Source					
Non-Appropriated Funds					
CA1021	Israel Trade Offices (Non-Appropriated)	52.3	60.0	-	60.0
	Non-Appropriated Funds Total:	**52.3**	**60.0**	**-**	**60.0**
	Fund Source Total:	**52.3**	**60.0**	**-**	**60.0**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-11 **SLI Israel Trade Offices**				
Travel In-State					
	Mileage - Private Vehicle	0.7	-	-	-
	Expenditure Category Total:	**0.7**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1021	Israel Trade Offices (Non-Appropriated)	0.7	-	-	-
	Non-Appropriated Funds Total:	**0.7**	**-**	**-**	**-**
	Fund Source Total:	**0.7**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	167.2	CA1021-N

Sub Program:	CAA-1-12 **SLI Mexico Trade Offices**				
Personal Services					
	Personal Services	75.9	165.0	-	165.0
	Expenditure Category Total:	**75.9**	**165.0**	**-**	**165.0**
Fund Source					
Non-Appropriated Funds					
CA1020	Mexico Trade Offices (Non-Appropriated)	75.9	165.0	-	165.0
	Non-Appropriated Funds Total:	**75.9**	**165.0**	**-**	**165.0**
	Fund Source Total:	**75.9**	**165.0**	**-**	**165.0**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-12 **SLI Mexico Trade Offices**				
Employee Related Expenditures					
	Employee Related Expenses	15.0	42.2	-	42.2
	Expenditure Category Total:	**15.0**	**42.2**	**-**	**42.2**
Fund Source					
Non-Appropriated Funds					
CA1020	Mexico Trade Offices (Non-Appropriated)	15.0	42.2	-	42.2
	Non-Appropriated Funds Total:	**15.0**	**42.2**	**-**	**42.2**
	Fund Source Total:	**15.0**	**42.2**	**-**	**42.2**
Professional & Outside Services					
	Professional and Outside Services	-	(7.1)	-	(7.1)
	Other External Financial Services	1.9	1.9	-	1.9
	Vendor Travel – Tax Reportable	14.6	-	-	-
	Other Professional & Outside Services	246.1	246.1	-	246.1
	Expenditure Category Total:	**262.7**	**240.9**	**-**	**240.9**
Fund Source					
Non-Appropriated Funds					
CA1020	Mexico Trade Offices (Non-Appropriated)	262.7	240.9	-	240.9
	Non-Appropriated Funds Total:	**262.7**	**240.9**	**-**	**240.9**
	Fund Source Total:	**262.7**	**240.9**	**-**	**240.9**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Travel In-State				
Mileage - Private Vehicle	0.6	-	-	-
Motor Pool Charges	2.1	-	-	-
Lodging	0.5	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.6	-	-	-
Expenditure Category Total:	**3.9**	**-**	**-**	**-**
Fund Source				
Non-Appropriated Funds				
CA1020 Mexico Trade Offices (Non-Appropriated)	3.9	-	-	-
Non-Appropriated Funds Total:	**3.9**	**-**	**-**	**-**
Fund Source Total:	**3.9**	**-**	**-**	**-**
Travel Out-Of-State				
Travel Out of State	-	13.5	-	13.5
Airfare Out-of-Country	5.9	-	-	-
Car Rental Out-of-Country	1.4	-	-	-
Lodging Out-of-Country	11.1	-	-	-
Meals with Overnight Stay Out-of-Country	1.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.8	-	-	-
Expenditure Category Total:	**20.1**	**13.5**	**-**	**13.5**
Fund Source				
Non-Appropriated Funds				
CA1020 Mexico Trade Offices (Non-Appropriated)	20.1	13.5	-	13.5
Non-Appropriated Funds Total:	**20.1**	**13.5**	**-**	**13.5**
Fund Source Total:	**20.1**	**13.5**	**-**	**13.5**

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: **CAA-1-0 Arizona Commerce Authority**				
Sub Program: CAA-1-12 **SLI Mexico Trade Offices**				
Other Operating Expenditures				
Other Operating Expenses	-	36.5	-	36.5
Other External Telecommunication Service	1.5	1.5	-	1.5
Building Rent Charges to State Agencies	6.6	-	-	-
Rental of Other Machinery & Equipment	2.0	-	-	-
Miscellaneous Rent	64.0	-	-	-
Software Support, Maintenance Short-term Licensing	0.5	-	-	-
Office Supplies	0.1	-	-	-
Conference Registration / Attendance Fees	1.9	-	-	-
Advertising	23.8	-	-	-
External Printing	0.0	-	-	-
Postage & Delivery	0.0	-	-	-
Entertainment & Promotional Items	13.0	-	-	-
Dues	8.6	-	-	-
Books, Subscriptions & Publications	0.4	0.4	-	0.4
Expenditure Category Total:	**122.5**	**38.4**	**-**	**38.4**
Fund Source				
Non-Appropriated Funds				
CA1020 Mexico Trade Offices (Non-Appropriated)	122.5	38.4	-	38.4
Non-Appropriated Funds Total:	**122.5**	**38.4**	**-**	**38.4**
Fund Source Total:	**122.5**	**38.4**	**-**	**38.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	165.0	CA1020-N

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-13 **SLI Economic Development Marketing and Attraction**				
Personal Services					
	Personal Services	1,032.5	1,568.9	-	1,568.9
	Expenditure Category Total:	**1,032.5**	**1,568.9**	**-**	**1,568.9**
Fund Source					
Non-Appropriated Funds					
CA1026	Economic Development Fund (Non-Appropriated)	1,032.5	1,568.9	-	1,568.9
	Non-Appropriated Funds Total:	**1,032.5**	**1,568.9**	**-**	**1,568.9**
	Fund Source Total:	**1,032.5**	**1,568.9**	**-**	**1,568.9**
Employee Related Expenditures					
	Employee Related Expenses	281.2	416.1	-	416.1
	Expenditure Category Total:	**281.2**	**416.1**	**-**	**416.1**
Fund Source					
Non-Appropriated Funds					
CA1026	Economic Development Fund (Non-Appropriated)	281.2	416.1	-	416.1
	Non-Appropriated Funds Total:	**281.2**	**416.1**	**-**	**416.1**
	Fund Source Total:	**281.2**	**416.1**	**-**	**416.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	1,568.9	CA1026-N

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

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-16 **SLI Canada Trade Office**				
Professional & Outside Services					
	Professional and Outside Services	-	62.0	-	62.0
	Vendor Travel – Tax Reportable	5.2	-	-	-
	Other Professional & Outside Services	33.4	-	-	-
	Expenditure Category Total:	**38.6**	**62.0**	**-**	**62.0**
Fund Source					
Non-Appropriated Funds					
CA1241	Canada Trade Office (Non-Appropriated)	38.6	62.0	-	62.0
	Non-Appropriated Funds Total:	**38.6**	**62.0**	**-**	**62.0**
	Fund Source Total:	**38.6**	**62.0**	**-**	**62.0**
Travel In-State					
	Mileage - Private Vehicle	0.2	-	-	-
	Motor Pool Charges	0.1	-	-	-
	Lodging	0.3	-	-	-
	Meals with Overnight Stay	0.1	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	0.2	-	-	-
	Expenditure Category Total:	**0.9**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1241	Canada Trade Office (Non-Appropriated)	0.9	-	-	-
	Non-Appropriated Funds Total:	**0.9**	**-**	**-**	**-**
	Fund Source Total:	**0.9**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-16 **SLI Canada Trade Office**				
Travel Out-Of-State					
	Travel Out of State	-	2.0	-	2.0
	Airfare Out-of-Country	2.2	-	-	-
	Lodging Out-of-State	0.5	-	-	-
	Lodging Out-of-Country	1.5	-	-	-
	Meals with Overnight Stay	0.1	-	-	-
	Meals with Overnight Stay Out-of-Country	0.4	-	-	-
	Other Miscellaneous Out-of- State Travel	0.5	-	-	-
	Expenditure Category Total:	**5.2**	**2.0**	**-**	**2.0**
Fund Source					
Non-Appropriated Funds					
CA1241	Canada Trade Office (Non-Appropriated)	5.2	2.0	-	2.0
	Non-Appropriated Funds Total:	**5.2**	**2.0**	**-**	**2.0**
	Fund Source Total:	**5.2**	**2.0**	**-**	**2.0**
Other Operating Expenditures					
	Other Operating Expenses	-	42.0	(50.4)	(8.4)
	Rental of Other Machinery & Equipment	2.8	-	-	-
	Miscellaneous Rent	60.0	-	-	-
	Conference Registration / Attendance Fees	0.5	-	-	-
	Advertising	5.0	-	-	-
	External Printing	0.0	-	-	-
	Dues	25.1	-	-	-
	Expenditure Category Total:	**93.4**	**42.0**	**(50.4)**	**(8.4)**
Fund Source					
Non-Appropriated Funds					
CA1241	Canada Trade Office (Non-Appropriated)	93.4	42.0	(50.4)	(8.4)
	Non-Appropriated Funds Total:	**93.4**	**42.0**	**(50.4)**	**(8.4)**
	Fund Source Total:	**93.4**	**42.0**	**(50.4)**	**(8.4)**
Employee Retirement Coverage					

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-16 **SLI Canada Trade Office**				
Retirement System		**FTE**	**Personal Services**	**Fund#**	
		-	-		
Sub Program:	CAA-1-18 **SLI Asia-Pacific Trade Office**				
Personal Services					
	Personal Services	62.6	-	-	-
	Expenditure Category Total:	**62.6**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1242	Asia Pacific Trade Office (Non-Appropriated)	62.6	-	-	-
	Non-Appropriated Funds Total:	**62.6**	**-**	**-**	**-**
	Fund Source Total:	**62.6**	**-**	**-**	**-**
Employee Related Expenditures					
	Employee Related Expenses	14.3	-	-	-
	Expenditure Category Total:	**14.3**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1242	Asia Pacific Trade Office (Non-Appropriated)	14.3	-	-	-
	Non-Appropriated Funds Total:	**14.3**	**-**	**-**	**-**
	Fund Source Total:	**14.3**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-18 **SLI Asia-Pacific Trade Office**				
Professional & Outside Services					
	Professional and Outside Services	-	90.0	-	90.0
	Expenditure Category Total:	**-**	**90.0**	**-**	**90.0**
Fund Source					
Non-Appropriated Funds					
CA1242	Asia Pacific Trade Office (Non-Appropriated)	-	90.0	-	90.0
	Non-Appropriated Funds Total:	**-**	**90.0**	**-**	**90.0**
	Fund Source Total:	**-**	**90.0**	**-**	**90.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program:	CAA-1-21 **SLI Romania Trade Office**				
Personal Services					
	Personal Services	9.0	-	-	-
	Expenditure Category Total:	**9.0**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA9997	Romania Trade Office Fund (Non-Appropriated)	9.0	-	-	-
	Non-Appropriated Funds Total:	**9.0**	**-**	**-**	**-**
	Fund Source Total:	**9.0**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-21 **SLI Romania Trade Office**				
Employee Related Expenditures					
	Employee Related Expenses	6.4	-	-	-
	Expenditure Category Total:	**6.4**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA9997	Romania Trade Office Fund (Non-Appropriated)	6.4	-	-	-
	Non-Appropriated Funds Total:	**6.4**	**-**	**-**	**-**
	Fund Source Total:	**6.4**	**-**	**-**	**-**
Professional & Outside Services					
	Other Professional & Outside Services	21.0	-	-	-
	Expenditure Category Total:	**21.0**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA9997	Romania Trade Office Fund (Non-Appropriated)	21.0	-	-	-
	Non-Appropriated Funds Total:	**21.0**	**-**	**-**	**-**
	Fund Source Total:	**21.0**	**-**	**-**	**-**
Travel In-State					
	Motor Pool Charges	1.7	-	-	-
	Expenditure Category Total:	**1.7**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA9997	Romania Trade Office Fund (Non-Appropriated)	1.7	-	-	-
	Non-Appropriated Funds Total:	**1.7**	**-**	**-**	**-**
	Fund Source Total:	**1.7**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-21 SLI Romania Trade Office

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel Out-Of-State					
	Airfare and Other Common Carrier Charges	1.1	-	-	-
	Airfare Out-of-Country	0.8	-	-	-
	Lodging Out-of-Country	0.6	-	-	-
	Meals with Overnight Stay Out-of-Country	0.0	-	-	-
	Other Miscellaneous Out-of- State Travel	0.3	-	-	-
	Expenditure Category Total:	**2.8**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA9997	Romania Trade Office Fund (Non-Appropriated)	2.8	-	-	-
	Non-Appropriated Funds Total:	**2.8**	**-**	**-**	**-**
	Fund Source Total:	**2.8**	**-**	**-**	**-**
Other Operating Expenditures					
	Other External Telecommunication Service	0.1	-	-	-
	Rental of Other Machinery & Equipment	0.6	-	-	-
	Miscellaneous Rent	52.6	-	-	-
	Software Support, Maintenance Short-term Licensing	0.1	-	-	-
	Advertising	10.9	-	-	-
	External Printing	0.0	-	-	-
	Postage & Delivery	0.1	-	-	-
	Entertainment & Promotional Items	19.5	-	-	-
	Expenditure Category Total:	**84.1**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA9997	Romania Trade Office Fund (Non-Appropriated)	84.1	-	-	-
	Non-Appropriated Funds Total:	**84.1**	**-**	**-**	**-**
	Fund Source Total:	**84.1**	**-**	**-**	**-**

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-21 **SLI Romania Trade Office**				
Retirement System		**FTE**	**Personal Services**	**Fund#**	
		-	-		
Sub Program:	CAA-1-24 **SLI Office of Defense Innovation**				
Personal Services					
	Personal Services	104.2	-	-	-
	Expenditure Category Total:	**104.2**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	104.2	-	-	-
	Non-Appropriated Funds Total:	**104.2**	**-**	**-**	**-**
	Fund Source Total:	**104.2**	**-**	**-**	**-**
Employee Related Expenditures					
	Employee Related Expenses	19.2	-	-	-
	Expenditure Category Total:	**19.2**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	19.2	-	-	-
	Non-Appropriated Funds Total:	**19.2**	**-**	**-**	**-**
	Fund Source Total:	**19.2**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CAA-1-0 Arizona Commerce Authority**				
Sub Program:	CAA-1-24 **SLI Office of Defense Innovation**				
Professional & Outside Services					
	Other Professional & Outside Services	51.0	-	-	-
	Expenditure Category Total:	**51.0**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	51.0	-	-	-
	Non-Appropriated Funds Total:	**51.0**	**-**	**-**	**-**
	Fund Source Total:	**51.0**	**-**	**-**	**-**
Travel In-State					
	Mileage - Private Vehicle	0.6	-	-	-
	Other Miscellaneous In- State Travel	0.3	-	-	-
	Expenditure Category Total:	**0.8**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	0.8	-	-	-
	Non-Appropriated Funds Total:	**0.8**	**-**	**-**	**-**
	Fund Source Total:	**0.8**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: Arizona Commerce Authority

Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-24 SLI Office of Defense Innovation

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel Out-Of-State					
	Airfare and Other Common Carrier Charges	1.4	-	-	-
	Car Rental Out-of-State	0.9	-	-	-
	Lodging Out-of-State	3.4	-	-	-
	Meals with Overnight Stay	0.3	-	-	-
	Other Miscellaneous Out-of- State Travel	0.5	-	-	-
	Expenditure Category Total:	**6.5**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	6.5	-	-	-
	Non-Appropriated Funds Total:	**6.5**	**-**	**-**	**-**
	Fund Source Total:	**6.5**	**-**	**-**	**-**
Other Operating Expenditures					
	Other Operating Expenses	-	(7.0)	7.0	-
	Other External Telecommunication Service	0.3	-	-	-
	Rental of Other Machinery & Equipment	6.0	-	-	-
	Miscellaneous Rent	76.9	-	-	-
	Conference Registration / Attendance Fees	2.8	-	-	-
	Advertising	9.6	-	-	-
	Entertainment & Promotional Items	9.5	-	-	-
	Dues	0.5	-	-	-
	Books, Subscriptions & Publications	19.6	-	-	-
	Expenditure Category Total:	**125.2**	**(7.0)**	**7.0**	**-**
Fund Source					
Non-Appropriated Funds					
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	125.2	(7.0)	7.0	-
	Non-Appropriated Funds Total:	**125.2**	**(7.0)**	**7.0**	**-**
	Fund Source Total:	**125.2**	**(7.0)**	**7.0**	**-**
Employee Retirement Coverage					

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-24 SLI Office of Defense Innovation				

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-26 SLI Advanced air mobility

Transfers-Out

Transfers	-	2,000.0	-	2,000.0
Expenditure Category Total:	**-**	**2,000.0**	**-**	**2,000.0**

Fund Source

Appropriated Funds

CA3078	Advanced Air Mobility Fund (Appropriated)	-	2,000.0	-	2,000.0
	Appropriated Funds Total:	**-**	**2,000.0**	**-**	**2,000.0**
	Fund Source Total:	**-**	**2,000.0**	**-**	**2,000.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

Administrative Costs Summary	FY 2028
Personal Services	27,403.0
ERE	260.3
All Other	510.2
Administrative Costs Total:	**28,173.5**

Administrative Costs / Total Expenditure Ratio	Request	Admin %
FY 2028	338,377.4	8.3%

Funding Issue List

Agency:

Priority	Funding Issue Title	FY 2027 Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
		-	-	-	-	-
	Total:	-	-	-	-	-

Funding Issue Detail

Agency:

Issue:

Program:

Fund:

Expenditure Categories	FY 2027
Program/Fund Total:	-

Funding Issue Narrative

Agency:

Issue:

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

ARIZONA COMMERCE AUTHORITY

Potential Funding Issues

Issue Title: Replenish Arizona Competes Fund

Issue Number: #1

Competes Fund One Time	FY2026	FY2027	FY2028	FY2029
FTE Positions	-	-	-	-
General Fund	-	-	10,000,000.00	-
Other Appropriated Funds	-	-	-	-
Non-Appropriated Funds	-	-	-	-

Summary

Arizona Competes Fund is seeking a one-time replenishment of $10,000,000 to restore monies swept from the Arizona Competes Fund as part of the FY27 budget negotiations.

Background

As Part of the FY25 budget negotiations, $55.7 million was swept from the Arizona Competes Fund (ACF). Then, an additional $10 million was swept for FY27.

A $10 million one-time deposit restores last year's balance to potentially support the 503 projects currently in ACA's pipeline, including 48 "mega projects" (either 1,000+ jobs, $500+ million of capital investment, or both), which could account for up to 133,278 jobs and $194.07 billion in capital investment.

Option Considered

Why is the recommended option the best option?

The competition for economic development projects continues to escalate as states, regions, and countries all battle for quality projects that offer good paying jobs and make large capital investments in their jurisdictions. With the repeal of the Quality Jobs Tax Credit, this grant program is one of the few remaining tools Arizona has left when competing for Mega Projects. While the Arizona Competes Fund is never the primary factor in a location decision; it can be the difference for a highly competitive project after all other factors (business climate, workforce availability, overall cost, industry presence, etc.) are considered.

Outcomes

1. **How will Arizona be better as a result of this investment?** Arizona will be better as a result of this investment by allowing the state to continue to diversify our economy by attracting businesses offering quality high paying jobs, and will help Arizona remain at the forefront of targeted industries and sectors, such as Semiconductor, Energy, Aerospace, Medtech, and other high tech, in demand opportunities.
2. **How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?** Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrowing the equity gap.
3. **How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?** Arizona Competes Fund grants are in response to the shifts in industry which is causing a shift in the number and types of employment opportunities created. As technology reduces demand for many service jobs, these grants can provide job opportunities for in-demand jobs in industries like manufacturing.

Governor's Priorities Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

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

Performance Measures that will be used to evaluate the outcome

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

Issue Title: Re-establish Arizona Competes Fund

Issue Number: #2

Competes Fund On-going Deposit	FY2026	FY2027	FY2028	FY2029
FTE Positions	-	-	-	-
General Fund	500,000.00	500,000.00	11,500,000.00	11,500,000.00
Other Appropriated Funds	-	-	-	-
Non-Appropriated Funds	-	-	-	-

Summary

This request is to restore the annual funding level for the Arizona Competes Fund to the FY2019 Funding level. ($11,000,000 increase ongoing)

Background

The Arizona Competes Fund was originally created with an annual deposit of $21,500,000. This amount was reduced by $5 million in FY16 to $16,500,000, by $5 million in FY17 to $11,500,000, by $6 million in FY20 to $5,500,000, and by $5 million in FY24 to $500,000 where it remained for FY25, FY26 and FY27.

Additionally, $75 million was swept from the Arizona Competes Fund in FY16, and a one-time deposit of $50 million was made to the fund in FY22. $55.7 million was swept from the fund during the FY25 budget negotiations, and then another $ 10 million was swept for FY27.

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

Option Considered

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

Why is the recommended option the best option?

The competition for economic development projects continues to escalate as states, regions, and countries all battle for quality projects that offer good paying jobs and make large capital investments in their jurisdictions. While a grant from the Arizona Competes Fund is never the primary factor in a location decision, it can be the difference for a highly

competitive project after all other factors (business climate, workforce availability, overall cost, industry presence, etc.) are considered.

Outcomes

1. **How will Arizona be better as a result of this investment?** Arizona will be better as a result of this investment by allowing the state to continue to diversify our economy by attracting businesses offering quality high paying jobs, and will help Arizona remain at the forefront of targeted industry and sectors, such as Semiconductor, Energy, Aerospace, Medtech, and other high tech, in demand opportunities.
2. **How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?** Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrow the equity gap.
3. **How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?** Arizona Competes Fund grants are in response to the shifts in industry which is causing a shift in the number and types of employment opportunities created. As technology reduces demand for many service jobs, these grants can provide job opportunities for in-demand jobs in industries like manufacturing.

Governor's Priorities Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

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

Performance Measures that will be used to evaluate the outcome

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

Issue Title: Job Training

Issue Number: #3

Job Training	FY2026	FY2027	FY2028	FY2029
FTE Positions	-	-	-	-
General Fund	-	-	15,000,000.00	-
Other Appropriated Funds	-	-	-	-
Non-Appropriated Funds	-	-	-	-

Summary

This request will allow the ACA to re-establish a job training incentive program to assist relocating or expanding companies to train new hires. This is a one-time request.

Background

Funding the State's Job Training program ended on December 31, 2015. Since that time, the ACA was able to continue making Job Training grants with the remaining balance in the Fund until December 31, 2020, after which time no new grants were issued.

With the current successes of large new attraction and expansion projects like Lucid Motors, Taiwan Semiconductor Manufacturing Company, LG Energy, Amkor Technology, and others, the demand for new employees and job training has increased dramatically. We believe that Arizona is now the only state that does not offer a job training program supporting companies' training of new employees which means not only are we unable to support training for these projects, but we are at a disadvantage with competing states.

This program is different than what is offered by Arizona@Work because it reimburses companies directly for a portion of their training costs for specific jobs within their organizations.

Option Considered

The ACA is working very closely with the state's universities, community colleges, trade schools, and high schools to train the needed workforce. But the efforts only go so far, these companies need specific training that goes beyond what academia alone can provide.

Why is the recommended option the best option?

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

Outcomes

1. How will Arizona be better as a result of this investment? The availability of workforce and the ability to quickly hire and scale operations in Arizona by filling high quality, good paying jobs for Arizonans will both grow and diversify Arizona's economy.

2. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively? Job training is a principal tool to narrow the equity divide, by training individuals into new higher paying positions providing upward mobility and a new career path.

3. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request? The availability of workforce and the ability to quickly hire and scale operations are at the top of the list of requests from companies served by the ACA and the option of reimbursement of actual costs to train for jobs created is one of the most effective ways to meet these requests

Governor's Priorities Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

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

Performance Measures that will be used to evaluate the outcome

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

Issue Title: Increase ACA's Operating Budget

Issue Number: #4

ACA Operating Budget	FY2026	FY2027	FY2028	FY2029
FTE Positions	-	-	-	-
General Fund	10,000,000.00	9,750,000.00	12,000,000.00	12,000,000.00
Other Appropriated Funds	-	-	-	-
Non-Appropriated Funds	-	-	-	-

Summary

This request is to increase ACA's annual operating budget by $2 million from $10 million to $12 million.

Background

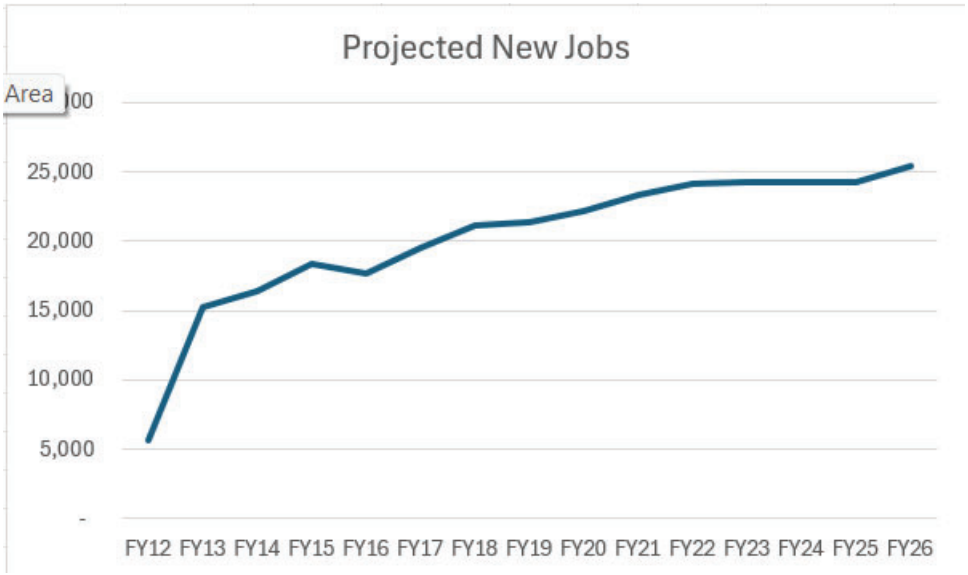
For the past 12 years, the ACA Operating Fund has held steady at $10 million despite substantial economic growth, increased global attention on Arizona's competitive value proposition, and major announcements from companies such as TSMC, Intel, LG Energy, and Amkor Technology. As shown in prior funding requests, stagnant operating appropriations constrain ACA's ability to fully capitalize on business attraction momentum, respond to elevated project demand, and maintain the high-quality statewide engagement required in advanced manufacturing, workforce development, marketing, and pipeline management.

In addition to the growing demands on the ACA in its core business, the ACA has absorbed a number of unfunded mandates over recent years. These include:

- Municipality Time Frames survey and Advisory Committee ARS 41-1504(C)(9), ARS 41-1504(F), 41-1528
- Career Landscape report compilation and distribution ARS 41-1509
- Arizona-Ireland Trade Commission ARS 41-1527
- Electric Aviation Educational Materials ARS 41-1529
- Arizona Space Commission ARS 41-1551 – 41-1551.02
- Office of Defense Innovation ARS 41-1561

With Arizona's visibility rising globally and competition intensifying among states, the ACA must scale its operational capacity to meet strategic objectives, expand outreach, support

rural and urban communities, and manage complex project timelines at a pace expected by industry. This increase request represents less than a 1.15% compounded annual increase from FY2011 while success, measured in projected new jobs, has risen from 5,600 to 25,400 per year:



Option Considered

The ACA has operated within the same $10 million annual level for fifteen years, relying heavily on low-cost methods, prioritizing digital communication channels, and making internal operational tradeoffs to keep pace with increased demand. Prior efforts to stretch the limited operating budget have been exhausted and no longer meet the needs of a rapidly expanding pipeline nor the expectations of companies making large capital investments in Arizona. Without an increased operating appropriation, the ACA would be forced to continue restricting outreach, reduce responsiveness on major projects, and limit its ability to engage new business opportunities — particularly those requiring targeted, international, and industry-specific support.

Why is the recommended option the best option?

The competition for economic development projects continues to escalate as states, regions, and countries battle for high-quality jobs and large capital investments. Available operating funds directly effect ACA's ability to deliver strong value to companies, coordinate timely responses, and leverage Arizona's strengths to win highly competitive projects. These operating funds also support ACA's small business and rural efforts to ensure the entire state benefits from a vibrant, diversified economy. This recommendation ensures Arizona stays competitive and enables ACA to sustain the level of performance necessary to attract, retain, and expand high-value employers.

Outcomes

Increasing the ACA Operating Fund to $12 million will strengthen Arizona's economic development capacity, enabling the agency to:

- Accelerate business attraction and expansion efforts statewide.
- Elevate marketing reach and international visibility for Arizona's economic strengths.
- Improve coordination with education, workforce, and industry partners to meet talent demands.
- Support rural communities and small businesses through more robust project engagement.
- Expand Arizona's economic pipeline, resulting in more high-quality jobs for Arizona residents and capital investment resulting in additional tax revenue and state and local levels.

These outcomes mirror the measurable impacts described in the FY27 funding issues, including job commitments, capital investment returns, market reach, and pipeline growth.

1. **How will Arizona be better as a result of this investment?**

This investment enhances Arizona's ability to secure high-wage jobs, broaden its advanced manufacturing ecosystem, and strengthen long-term statewide economic stability. Increased operating resources allow ACA to meet elevated demand from global companies, respond quickly to competitive opportunities, and enable more communities — including rural and underserved areas — to benefit from new economic activity.

2. **How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?**

Attracting higher-wage jobs provides pathways for individuals to improve their economic position, directly narrowing existing equity gaps — consistent with the analysis included in FY26 requests. Increased operating capacity will strengthen ACA's ability to deliver job opportunities across diverse industries and geographies, supporting inclusive economic progress.

3. **How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan**

implementation and the groups that will be targeted? How has this input affected the request?

As reflected in prior funding issue language, ACA's programmatic actions and funding priorities are responsive to shifts in industry, workforce needs, and feedback from businesses, education institutions, and communities statewide. ACA regularly receives input from companies regarding workforce availability, marketing visibility, and operational response times. Elevating the operating appropriation directly responds to this feedback, allowing ACA to scale outreach, improve coordination, and better meet the needs of those impacted by business creation, attraction and expansion activities.

Governor's Priorities Supported

This funding request directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy," as outlined in the Governor's Blueprints. Enhanced operating capacity increases the number of quality jobs and capital investments statewide and strengthens Arizona's competitiveness in both domestic and international markets. The request also supports "Investing in Local Communities" by expanding outreach to rural regions, elevating small-business engagement, and bolstering statewide economic resilience.

Performance Measures that will be used to evaluate the outcome

Consistent with FY26 performance metrics, outcomes can be measured by:

- New high-quality job commitments.
- Capital investment from attraction and expansion projects.
- Market reach, impressions, and engagement from marketing activities.
- Growth in ACA's project pipeline and number of active competitive projects.

These metrics reflect ACA's core performance measures used in prior years.

Issue Title: Additional Marketing Outreach

Issue Number: #5

Marketing	FY2026	FY2027	FY2028	FY2029
FTE Positions	-	-	-	-
General Fund	500,000.00	500,000.00	5,000,000.00	5,000,000.00
Other Appropriated Funds	-	-	-	-
Non-Appropriated Funds	-	-	-	-

Summary

This request is to increase the annual allocation to the ACA by $4,500,000 for marketing bringing the amount to $5,000,000.

Background

The appropriation to the ACA Operating Fund has been $10 million for the past 15 years. In FY23, an additional $1 million was added for marketing. For FY25, FY26, and FY27, this amount was reduced to $500,000. This $4,500,000 request will bring the dedicated marketing funding to $5 million.

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

The Arizona Commerce Authority has the opportunity to capitalize on the state's economic strengths, stability and momentum, further elevating awareness and preference as the best place to live, work and do business.

With a dedicated marketing budget of $5 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and LG through a variety of mediums including print, digital, radio, television and direct marketing.

Option Considered

The ACA has made exhaustive efforts available within the limited budget for the past fifteen years relying largely on low-cost mediums, primarily 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 for future generations.

Outcomes

1. **How will Arizona be better as a result of this investment?** Marketing with a targeted approach will bring new high-tech, high-quality jobs and capital investment to Arizona. Recent achievements in Semiconductor and goals related to AI job creation can be marketed to a larger contingent of companies who may consider an expansion or relocation to Arizona.
1. **How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively** Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrowing the equity gap.
2. **How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?** While the positive news about the Arizona value proposition is being shared, we continue to speak with potential clients and stakeholders that had not considered Arizona as a potential location for an expansion or attraction project. This is especially true in international markets.

Governor's Priorities Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

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

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.

Issue Title: Re-Establish Major Events Fund

Issue Number: #6

Major Events Fund	FY2026	FY2027	FY2028	FY2029
FTE Positions	-	-	-	-
General Fund	-	-	7,500,000.00	7,500,000.00
Other Appropriated Funds	-	-	-	-
Non-Appropriated Funds	-	-	-	-

Summary

This request is to re-establish annual funding to the Major Events Fund to the FY2023 level.

Background

The Major Events Fund was established in FY2022 to allow the state to both attract major events to our state and manage major events that we host. Having a consistent/reliable funding stream for this effort will allow the state to maintain experts in both applying for and executing on major events while providing an assured funding stream to meet the local obligation when bidding on an event. Funding for these activities was included in the FY2022 and FY2023 budgets but was not included in the FY2024, FY2025, FY2026 or FY2027 budget. The ACA had to divert other funds away from the state's economic development plan to cover the deficit in FY2024. The ACA does not expect to be able to cover a similar shortfall in the future.

Option Considered

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

Why is the recommended option the best option?

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

Outcomes

4. **How will Arizona be better as a result of this investment?** Major events bring in millions of dollars' worth of economic opportunities, support local businesses, and provide worldwide exposure to our state.

5. **How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?** Major events are a major boost to numerous small businesses that are needed to provide the products and services to support these events.
6. **How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?** Feedback from the small businesses engaged with events like the Super Bowl illustrate not only a one-time boost to their revenues but new, lasting relationships with customers and other vendors.

Governor's Priorities Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Investing in Local Communities" by supporting the lodging and hospitality industry and especially the benefits to small businesses.

Performance Measures that will be used to evaluate the outcome

The economic impact of each major event is calculated including the expected tax revenue that is returned to the State. For the 2023 Super Bowl, in addition to international media coverage focused on Arizona and the potential for economic opportunities emanating from leveraging the event for economic development, preliminary estimates were the Super Bowl would generate between $22.9 million and $30.8 million in local and state tax revenue. This would be an ROI of between 2.3:1 to 3.1:1.

5. **How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?** Major events are a major boost to numerous small businesses that are needed to provide the products and services to support these events.
6. **How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?** Feedback from the small businesses engaged with events like the Super Bowl illustrate not only a one-time boost to their revenues but new, lasting relationships with customers and other vendors.

Governor's Priorities Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Investing in Local Communities" by supporting the lodging and hospitality industry and especially the benefits to small businesses.

Performance Measures that will be used to evaluate the outcome

The economic impact of each major event is calculated including the expected tax revenue that is returned to the State. For the 2023 Super Bowl, in addition to international media coverage focused on Arizona and the potential for economic opportunities emanating from leveraging the event for economic development, preliminary estimates were the Super Bowl would generate between $22.9 million and $30.8 million in local and state tax revenue. This would be an ROI of between 2.3:1 to 3.1:1.

- **Issue Title: Remove FY 2027 One-Time Appropriation**

Issue Number: #7

ACA Operating Budget	FY2026	FY2027	FY2028	FY2029
FTE Positions	-	-	-	-
General Fund	$10,000,000	$9,750,000	$10,000,000	$10,000,000
Other Appropriated Funds	-	-	-	-
Non-Appropriated Funds	-	-	-	-

Summary

This request is to remove the FY2027 $250,000 (2.5%) one-time appropriation adjustment. This request is ongoing.

Background (

N/A

Option Considered

N/A

Why is the recommended option the best option?

N/A

Outcomes

N/A

Governor's Priorities Supported

N/A

Performance Measures that will be used to evaluate the outcome

N/A

State of Arizona Federal Funds Statement

Transmittal Statement

Arizona Commerce Authority

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2028.

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

Agency Head Signature Sandra Watson

Grant Name	FY 2026 Expenditures	FY 2027 Expenditures	FY 2028 Expenditures
	1,129.92	5,900	5,000
American Rescue Plan Act -Pinal Workforce Training Facility	0	0	0
American Rescue Plan Act - Semiconductor - Apprenticeship Program	148	2,343.88	0
American Rescue Plan Act- Semiconductor - Apprenticeship Program	0	0	0
American Rescue Plan Act - Semiconductor - ASU GaN	0	7,537.98	0
American Rescue Plan Act - Semiconductor MTF Facility - ASU MTW	19,788.44	0	0
American Rescue Plan Act - Semiconductor - NAU Meterology	813.54	12,074.37	0
American Rescue Plan Act - Semiconductor - UA MNFC	5,764.93	27,643.39	0
Arizona Digital Equity Program	0	0	0
Arizona Digital Equity Program Planning	0	0	0
ARPA - IIJA Governor's Office ISA	0	0	0
ARPA - Workforce Accelerators	9,120.86	16,582.01	0
AZ MEP - Arizona Supply Chain Optimization and Intelligence	7.5	1.35	0
Broadband Equity, Access & Deployment (BEAD)	14,526.56	96,163.37	96,163.37
Broadband Equity, Access & Deployment (BEAD) Planning	569.31	0	0
BUILD TO SCALE	0	0	0
Build To Scale - Arizona Semiconductor	198.75	0	0
Coronavirus Capital Projects Fund	0	0	0
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	418.36	0	0
DES-Workforce Innovation and Opportunity Act (WIOA)	118.64	0	0
Economic Adjustment Assistance	0	0	0
Federal and State Technology Partnership Program	76.66	149.7	0
Infrastructure Investment and Jobs Act - SMART Grants Program	378.34	0	0
Manufacturing Extension Partnership	1,600.03	2,248.57	2,248.57
No Grant Tittle - Do Not Use	0	0	0

State Small Business Credit Initiative	1,424.06	1,545.26	1,545.26
State Small Business Credit Initiative Investing In America Small Business Oppo	2,446.6	2,602.19	2,253.07
State Small Business Credit Initiative Technical Assistance	829.36	745.83	732.33
State Trade Expansion	34.37	440.78	242.96
STATE TRADE EXPANSION	0	0	0
Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)	0	0	0

Listing of All Federal Funds by Grant

Agency: CAA Arizona Commerce Authority

Title:	Manufacturing Extension Partnership				
AFIS Grant No:	20450	**CFDA:**	11.611	**Grantor:**	NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY, COMMERCE, DEPARTMENT OF
Periodic:	Periodic Renewal	**Start Date:**	7/01/2023	**End Date:**	6/30/2028
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:	29.0%	**Source of Match:**	Arizona Commerce Authority Fund		

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: X

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

Listing of All Federal Funds by Grant

Agency: CAA Arizona Commerce Authority

Title: Build To Scale - Arizona Semiconductor

AFIS Grant No:	20310	**CFDA:**	11.024	**Grantor:**	ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE, DEPARTMENT OF
Periodic:	One-Time	**Start Date:**	10/01/2021	**End Date:**	9/30/2024
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives.

Title: Infrastructure Investment and Jobs Act - SMART Grants Program

AFIS Grant No:	20010	**CFDA:**	20.941	**Grantor:**	OFFICE OF THE SECRETARY, TRANSPORTATION, DEPARTMENT OF
Periodic:		**Start Date:**	9/01/2023	**End Date:**	3/01/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: Strengthening Mobility and Revolutionizing Transportation (SMART) funds for the fiscal year (FY) 2022 are to be awarded on a competitive basis to conduct demonstration projects focused on advanced smart city or community technologies and systems to improve transportation efficiency and safety.

Listing of All Federal Funds by Grant

Agency: CAA Arizona Commerce Authority

Title: State Trade Expansion

AFIS Grant No:	20509	**CFDA:**	59.061	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2024	**End Date:**	9/29/2026
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

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

Title: Federal and State Technology Partnership Program

AFIS Grant No:	20706	**CFDA:**	59.058	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2024	**End Date:**	9/29/2026
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Listing of All Federal Funds by Grant

Agency: CAA Arizona Commerce Authority

Title: Federal and State Technology Partnership Program

AFIS Grant No:	20705	**CFDA:**	59.058	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2023	**End Date:**	9/29/2024
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Title: Broadband Equity, Access & Deployment (BEAD)

AFIS Grant No:	20321	**CFDA:**	11.035	**Grantor:**	NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE, DEPARTMENT OF
Periodic:		**Start Date:**	8/01/2024	**End Date:**	6/30/2032
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

Listing of All Federal Funds by Grant

Agency: CAA Arizona Commerce Authority

Title: Broadband Equity, Access & Deployment (BEAD) Planning

AFIS Grant No:	20320	**CFDA:**	11.035	**Grantor:**	NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE, DEPARTMENT OF
Periodic:		**Start Date:**	12/01/2022	**End Date:**	12/31/2040
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

Title: State Trade Expansion

AFIS Grant No:	20508	**CFDA:**	59.061	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2023	**End Date:**	9/29/2025
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**	State Match.		

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

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

Listing of All Federal Funds by Grant

Listing of All Federal Funds by Grant

Agency AFIS	Agency Name	Title	Description
CAA	Arizona Commerce Authority		The Directorate for Technology, Innovation, and Partnerships (TIP) seeks to (i) advance science and engineering research and innovation leading to breakthrough technologies as well as solutions to national and societal challenges, sustaining and enhancing U.S. competitiveness on a global stage; (ii) accelerate the translation of fundamental discoveries from lab to market, advancing the U.S. economy; and (iii) create education pathways for every American to pursue new, high-wage, good-quality jobs, supporting a diverse workforce of researchers, practitioners, and entrepreneurs. TIP will specifically cultivate new innovation ecosystems at the scale of individual communities and regions throughout the U.S., advancing use-inspired, solution-oriented research and innovation in a range of technology areas as well as in a diverse set of national-challenge areas of priority to the Administration and Congress. TIP also serves as a central resource to catalyze and scale public and private partnerships NSF-wide.
CAA	Arizona Commerce Authority		The goal is to fund projects in the amounts specified in the table titled "Community Project Funding/Congressionally Directed Spending" included in the Division H explanatory statement accompanying the Consolidated Appropriations Act of 2022.
CAA	Arizona Commerce Authority	American Rescue Plan Act -Pinal Workforce Training Facility	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the “Coronavirus State and Local Fiscal Recovery Funds” or “SLFRF”), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

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AFIS Grant Number	CFDA Number	Periodic	Start Date	End Date	Type of Grant	FY 2026 Revenue	FY 2026 Expense	FY 2027 Revenue	FY 2027 Expense	FY 2028 Revenue
20059	47.084		1/1/00	1/1/00		0	29,922.71	5,000,000	4,999,999	5,000,000
20058	17.289		1/1/25	12/31/26		1,100,000	1,100,000	900,000	900,000	0
20880	21.027		3/3/21	12/31/26	Pass-Through Funding	2,831.32	0	0	0	0

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FY 2028 Expense
4,999,999
0
0

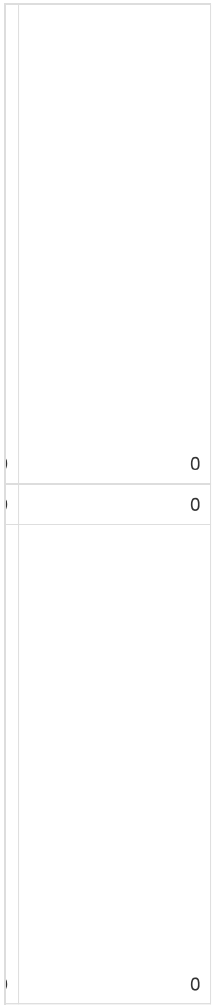
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CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - Apprenticeship Program	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.
CAA	Arizona Commerce Authority	American Rescue Plan Act- Semiconductor - Apprenticeship Program	
CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - ASU GaN	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

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20894	21.027		4/1/24	9/30/26	Pass-Through Funding	0	148,000	3,124,728	2,343,880	0
N/A	27.027		5/1/23	11/30/26	Pass-Through Funding	0	0	0	0	0
20892	21.027		12/19/23	9/30/26	Pass-Through Funding	0	0	7,537,983	7,537,983	0

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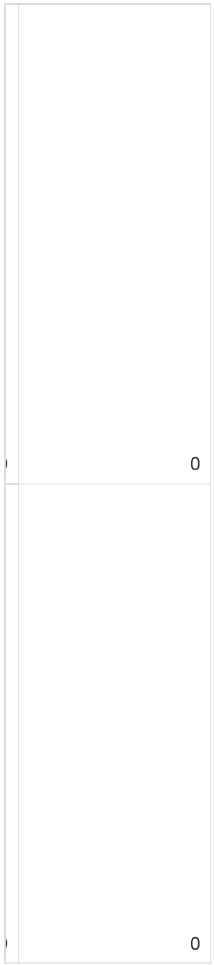
Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor MTF Facility - ASU MTW	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.
CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - NAU Meterology	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

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20890	21.027		5/1/23	11/30/26	Pass-Through Funding	19,788,435.8	19,788,435.8	0	0	0
20893	21.027		4/1/24	9/30/26	Pass-Through Funding	802,236.24	813,541.91	12,091,224	12,074,365	0

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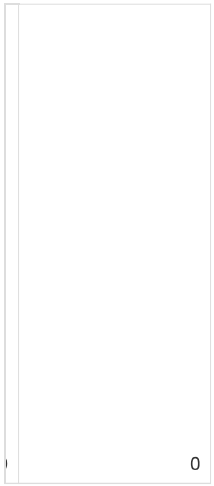
Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - UA MNFC	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

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	20891	21.027		5/1/23	11/30/26	Pass-Through Funding	3,989,999.65	5,764,929.71	29,418,322	27,643,392	0

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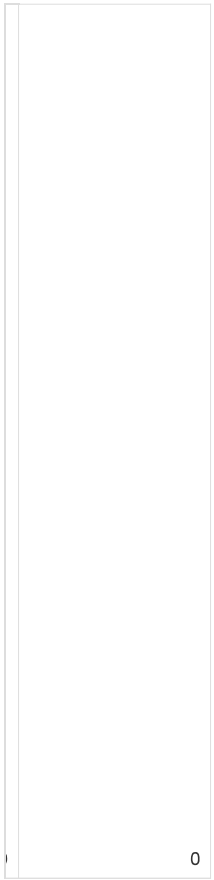
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CAA	Arizona Commerce Authority	Arizona Digital Equity Program	The State Planning Grant Program is part of the larger State Digital Equity Capacity Grant Program, the purpose of which is to promote the achievement of digital equity, support digital inclusion activities, and build capacity for efforts by States relating to the adoption of broadband by residents of those States. States interested in participating in the State Digital Equity Capacity Grant Program must first complete State Digital Equity Plans as contemplated in Section 60304 (c) of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, 135 Stat. 429 (November 15, 2021) (Infrastructure Act or Act), also commonly known as the Bipartisan Infrastructure Law. A notice of funding opportunity (NOFO) for the State Digital Equity Capacity Grant Program is expected to be released later in calendar year 2022 or early 2023. The State Planning Grant Program funds may be used to 1) develop the State Digital Equity Plan of the State, and 2) to make subgrants to community, local, and tribal entities to assist in the development of the State Digital Equity Plan of the State. Digital Equity is fundamentally concerned with promoting full participation in the digital economy and society by all. Achievement of Digital Equity requires strategic investments in human and community capacity. Each State Digital Equity Plan prepared using State Digital Equity Planning Grant funding should include a clear description of the State's vision for digital equity in the context of its overarching strategy and goals. The statutory requirements for the contents of State Digital Equity Plans are as follows: 1. Identification of barriers to digital equity faced by Covered Populations in the State; 2. Measurable objectives for documenting and promoting, among each Covered Population located in that State; 3. An assessment of how the measurable objectives will impact and interact with outcomes within a State; 4. A description of how the State plans to collaborate with key stakeholders in the State, which may include local institutions, governments, organizations, and agencies; and 5. A list of organizations with which the Administering Entity for the State collaborated in developing the Plan.

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20331	11.032	One-Time	10/1/22	5/9/25	Competitive Funding	-2,891.86	0	27,961	0	0

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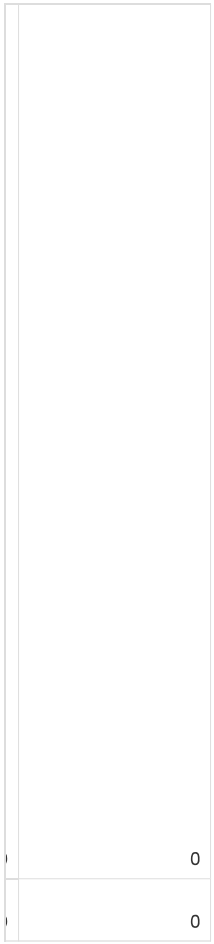
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CAA	Arizona Commerce Authority	Arizona Digital Equity Program Planning	The State Planning Grant Program is part of the larger State Digital Equity Capacity Grant Program, the purpose of which is to promote the achievement of digital equity, support digital inclusion activities, and build capacity for efforts by States relating to the adoption of broadband by residents of those States. States interested in participating in the State Digital Equity Capacity Grant Program must first complete State Digital Equity Plans as contemplated in Section 60304 (c) of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, 135 Stat. 429 (November 15, 2021) (Infrastructure Act or Act), also commonly known as the Bipartisan Infrastructure Law. A notice of funding opportunity (NOFO) for the State Digital Equity Capacity Grant Program is expected to be released later in calendar year 2022 or early 2023. The State Planning Grant Program funds may be used to 1) develop the State Digital Equity Plan of the State, and 2) to make subgrants to community, local, and tribal entities to assist in the development of the State Digital Equity Plan of the State. Digital Equity is fundamentally concerned with promoting full participation in the digital economy and society by all. Achievement of Digital Equity requires strategic investments in human and community capacity. Each State Digital Equity Plan prepared using State Digital Equity Planning Grant funding should include a clear description of the State's vision for digital equity in the context of its overarching strategy and goals. The statutory requirements for the contents of State Digital Equity Plans are as follows: 1. Identification of barriers to digital equity faced by Covered Populations in the State; 2. Measurable objectives for documenting and promoting, among each Covered Population located in that State; 3. An assessment of how the measurable objectives will impact and interact with outcomes within a State; 4. A description of how the State plans to collaborate with key stakeholders in the State, which may include local institutions, governments, organizations, and agencies; and 5. A list of organizations with which the Administering Entity for the State collaborated in developing the Plan.
CAA	Arizona Commerce Authority	ARPA - IIJA Governor's Office ISA	

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N/A	11.032	One-Time	10/1/22	9/30/23	Competitive Funding	0	0	0	0	0
20850	0		1/1/23	3/31/23		0	0	0	0	0

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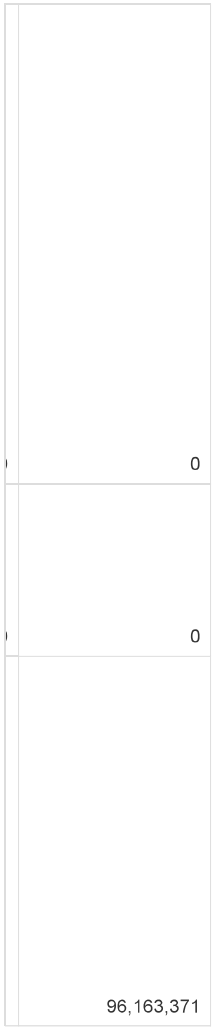
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CAA	Arizona Commerce Authority	ARPA - Workforce Accelerators	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.
CAA	Arizona Commerce Authority	AZ MEP - Arizona Supply Chain Optimization and Intelligence	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.
CAA	Arizona Commerce Authority	Broadband Equity, Access & Deployment (BEAD)	The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

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20860	21.027		1/1/22	12/31/26	Pass-Through Funding	8,776,771.15	9,120,861	16,878,416	16,582,007	0
20480	11.611		6/1/23	5/31/25		8,847.97	7,500	0	1,348	0
20321	11.035		8/1/24	6/30/32	Competitive Funding	15,353,396	14,526,563.23	96,163,371	96,163,371	96,163,371

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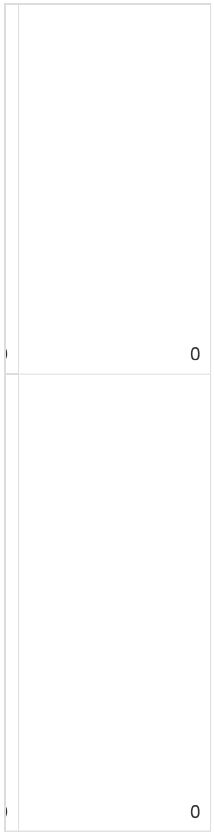
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CAA	Arizona Commerce Authority	Broadband Equity, Access & Deployment (BEAD) Planning	The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.
CAA	Arizona Commerce Authority	BUILD TO SCALE	EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives.

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20320	11.035		12/1/22	12/31/40	Competitive Funding	1,228,146.8	569,308.12	0	0	0
	11.024		1/1/00	1/1/00		0	0	0	0	0

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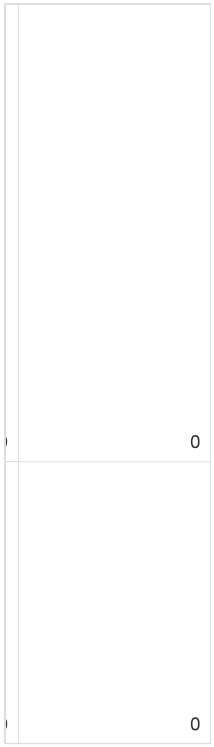
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CAA	Arizona Commerce Authority	Build To Scale - Arizona Semiconductor	EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives.
CAA	Arizona Commerce Authority	Coronavirus Capital Projects Fund	Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the $10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

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20310	11.024	One-Time	10/1/21	9/30/24	Competitive Funding	217,886.39	198,754.93	34,119	0	0
N/A	21.029	One-Time	6/1/22	12/31/26	Competitive Funding	0	0	0	0	0

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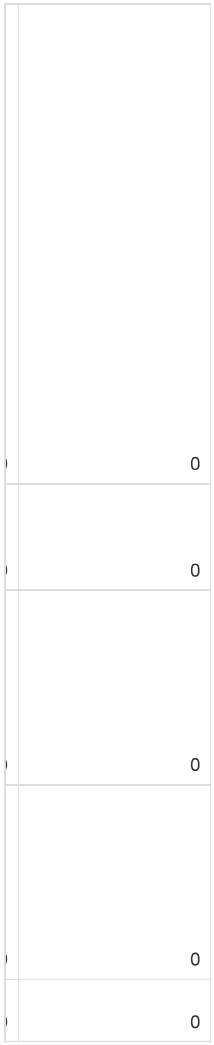
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CAA	Arizona Commerce Authority	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.
CAA	Arizona Commerce Authority	DES-Workforce Innovation and Opportunity Act (WIOA)	To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.
CAA	Arizona Commerce Authority	Economic Adjustment Assistance	The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.
CAA	Arizona Commerce Authority	Economic Adjustment Assistance	The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.
CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Listing of All Federal Funds by Grant

20870	21.027	One-Time	3/1/22	1/31/23	Competitive Funding	0	418,362.6	0	0	0
20057	17.259		4/1/22	6/30/27	Pass-Through Funding	915,925.89	118,640.27	92,000	0	0
	11.307		1/1/00	1/1/00		0	0	0	0	0
20311	11.307	One-Time	11/1/21	12/31/24	Competitive Funding	0	0	0	0	0
20705	59.058	One-Time	9/30/23	9/29/24	Competitive Funding	40,685.83	-3,496.06	0	0	0

Listing of All Federal Funds by Grant



Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.
CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.
CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.
CAA	Arizona Commerce Authority	Infrastructure Investment and Jobs Act - SMART Grants Program	Strengthening Mobility and Revolutionizing Transportation (SMART) funds for the fiscal year (FY) 2022 are to be awarded on a competitive basis to conduct demonstration projects focused on advanced smart city or community technologies and systems to improve transportation efficiency and safety.
CAA	Arizona Commerce Authority	Manufacturing Extension Partnership	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.
CAA	Arizona Commerce Authority	Manufacturing Extension Partnership	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.
CAA	Arizona Commerce Authority	No Grant Tittle - Do Not Use	
CAA	Arizona Commerce Authority	State Small Business Credit Initiative	
CAA	Arizona Commerce Authority	State Small Business Credit Initiative Investing In America Small Business Opportunity Program	

Listing of All Federal Funds by Grant

20706	59.058	One-Time	9/30/24	9/29/26	Competitive Funding	74,378.22	80,154.37	197,588	149,700	10,029
N/A	59.058	One-Time	9/30/21	9/24/22	Competitive Funding	0	0	0	0	0
N/A	59.058	One-Time	9/30/22	9/29/23	Competitive Funding	0	0	0	0	0
20010	20.941		9/1/23	3/1/25		1,238,523.19	378,341.58	0	0	0
20450	11.611	Periodic Renewal	7/1/23	6/30/28	Competitive Funding	1,167,861	1,600,026.35	2,248,570	2,248,570	2,248,570
N/A	11.611	One-Time	9/1/21	8/15/23	Competitive Funding	0	0	0	0	0
			1/1/00	1/1/00		0	0	0	0	0
20810	0		7/1/22	12/31/27		1,004,704.71	1,424,063.64	40,599,200	1,545,257	1,599,200
20830	21.034		2/21/25	2/20/28		5,770.86	2,446,598.75	2,607,399	2,602,192	2,434,713

Listing of All Federal Funds by Grant

	0
	0
	0
	0
	2,248,570
	0
	0
	1,545,257
	2,253,068

Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	State Small Business Credit Initiative Technical Assistance	Section 3301 of the American Rescue Plan Act of 2021 (ARPA), Public Law No. 117-2 (March 11, 2021), reauthorized and amended the Small Business Jobs Act of 2010, codified at 12 U.S.C. § 5701 et seq., to permit Treasury to provide $9.5 billion to establish the State Small Business Credit Initiative (SSBCI) Capital Program and up to $500 million for technical assistance (TA) as a response to the economic effects of the COVID-19 pandemic. Under the SSBCI Capital Program, Treasury allocates funds to states of the United States, the District of Columbia, territories, eligible municipalities, and Tribal governments (eligible jurisdictions) for small business financing programs, which includes loan participation, loan guarantee, collateral support, venture equity, and capital access programs. Under Section 3003(c)(5) of the Small Business Jobs Act, as amended, SSBCI Capital Program funding is not considered financial assistance for purposes of subtitle V of title 31, United States Code. The SSBCI TA Grant Program provides $200 million in technical assistance funding for states, the District of Columbia, and territories that submitted a complete application for the SSBCI Capital Program by February 11, 2022, and Tribal governments that submit a complete application for the SSBCI Capital Program by September 1, 2022. These jurisdictions are the eligible recipients of the SSBCI TA Grant Program. The SSBCI TA Grant Program is intended to provide funds to eligible recipients to provide legal, accounting, and financial advisory services either directly or through a contractor to very small businesses (VSB) and business enterprises owned and controlled by socially and economically disadvantaged individuals (SEDI-owned businesses). The primary goal of the SSBCI TA Grant Program is to help VSB and SEDI-owned businesses meaningfully apply and participate in the SSBCI Capital Program or another Federal or jurisdiction program that supports small businesses. Eligible recipients may apply to Treasury for a portion of the SSBCI TA Grant Program funding. Eligible states, the District of Columbia, and territories must submit TA applications no later than October 14, 2022; Tribal governments have until December 9, 2022, to submit TA applications. Treasury has issued SSBCI TA Grant Program Guidelines dated April 28, 2022.
CAA	Arizona Commerce Authority	State Trade Expansion	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.
CAA	Arizona Commerce Authority	State Trade Expansion	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.
CAA	Arizona Commerce Authority	State Trade Expansion	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.
CAA	Arizona Commerce Authority	State Trade Expansion	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

20820	21.031		11/3/23	11/2/28		7,474.21	829,362.16	1,267,445	745,827	1,298,379.79
20508	59.061	One-Time	9/30/23	9/29/25	Competitive Funding	2,517.31	8,717.04	56,983	0	0
20509	59.061	One-Time	9/30/24	9/29/26	Competitive Funding	0	25,650.43	307,363	245,000	0
20510	59.061	One-Time	6/30/26	9/29/27	Competitive Funding	0	0	169,281	195,781	269,455
N/A	59.061	One-Time	9/29/17	9/29/19	Competitive Funding	0	0	0	0	0

Listing of All Federal Funds by Grant

	732,327
	0
	0
	242,955
	0

Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	State Trade Expansion	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.
CAA	Arizona Commerce Authority	State Trade Expansion	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.
CAA	Arizona Commerce Authority	State Trade Expansion	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.
CAA	Arizona Commerce Authority	STATE TRADE EXPANSION	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.
CAA	Arizona Commerce Authority	Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)	Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the $10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Listing of All Federal Funds by Grant

N/A	59.061	One-Time	9/30/19	9/29/21	Competitive Funding	0	0	0	0	0
N/A	59.061	One-Time	9/30/20	9/29/22	Competitive Funding	0	0	0	0	0
N/A	59.061	One-Time	9/30/21	9/29/23	Competitive Funding	0	0	0	0	0
20507	59.061	One-Time	9/30/22	9/29/23	Competitive Funding	5,220.9	0	0	0	0
N/A	21.029		1/1/22	12/31/26	Pass-Through Funding	0	0	0	0	0

Listing of All Federal Funds by Grant

	0
	0
	0
	0
	0

Federal Funds Sources & Uses
Summary of all Federal Funds Grants

Agency: CAA Arizona Commerce Authority

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	64,829.2	61,163.7	103,907.0
Revenues			
New Federal Revenue	55,728.7	218,722.0	109,023.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**55,728.7**	**218,722.0**	**109,023.7**
Expenditures			
Personal Services	2,164.3	3,294.3	3,208.6
Employee Related Expenses	496.7	902.8	868.3
Professional and Outside Services	52,430.8	88,138.9	20,758.4
Travel In-State	31.0	81.5	55.2
Travel Out-of-State	31.0	107.0	48.2
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	2,121.2	78,710.4	78,796.3
Other Operating Expenses	129.2	508.3	297.1
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	2.6	5.0	5.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	1,987.4	4,230.5	4,148.5
Total Expenditures	**59,394.2**	**175,978.7**	**108,185.5**
Ending Balance	**61,163.7**	**103,907.0**	**104,745.2**

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Sources & Uses Details of All Grants

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

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Manufacturing Extension Partnership		
AFIS Grant #:	20450	**CFDA:**	11.611

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(1,760.2)	(2,192.3)	(2,192.3)
Revenues			
New Federal Revenue	1,167.9	2,248.6	2,248.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**1,167.9**	**2,248.6**	**2,248.6**
Expenditures			
Personal Services	1,292.1	1,798.3	1,798.3
Employee Related Expenses	284.7	450.3	450.3
Professional and Outside Services	-	-	-
Travel In-State	21.1	-	-
Travel Out-of-State	2.1	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.0	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**1,600.0**	**2,248.6**	**2,248.6**
Ending Balance	**(2,192.3)**	**(2,192.3)**	**(2,192.3)**

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Sources & Uses Details of All Grants

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

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

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

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

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

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

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

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

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

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Build To Scale - Arizona Semiconductor		
AFIS Grant #:	20310	**CFDA:**	11.024

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(53.3)	(34.1)	-
Revenues			
New Federal Revenue	217.9	34.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**217.9**	**34.1**	**-**
Expenditures			
Personal Services	14.3	-	-
Employee Related Expenses	4.9	-	-
Professional and Outside Services	6.9	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	172.7	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**198.8**	**-**	**-**
Ending Balance	**(34.1)**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
AFIS Grant #:	20870 **CFDA:** 21.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	418.4	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	418.4	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**418.4**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Economic Adjustment Assistance		
AFIS Grant #:	20311	**CFDA:**	11.307

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	Economic Adjustment Assistance
AFIS Grant #:	**CFDA:** 11.307

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Coronavirus Capital Projects Fund		
AFIS Grant #:	N/A	**CFDA:**	21.029

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	Infrastructure Investment and Jobs Act - SMART Grants Program
AFIS Grant #:	20010 **CFDA:** 20.941

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(860.2)	-	-
Revenues			
New Federal Revenue	1,238.5	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**1,238.5**	**-**	**-**
Expenditures			
Personal Services	7.5	-	-
Employee Related Expenses	(1.8)	-	-
Professional and Outside Services	372.7	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**378.3**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	American Rescue Plan Act- Semiconductor - Apprenticeship Program
AFIS Grant #:	N/A **CFDA:** 27.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Arizona Digital Equity Program		
AFIS Grant #:	20331	**CFDA:**	11.032

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(25.1)	(28.0)	-
Revenues			
New Federal Revenue	(2.9)	28.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**(2.9)**	**28.0**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**(28.0)**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)
AFIS Grant #:	N/A **CFDA:** 21.029

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	American Rescue Plan Act - Semiconductor - NAU Meterology
AFIS Grant #:	20893 **CFDA:** 21.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(5.6)	(16.9)	-
Revenues			
New Federal Revenue	802.2	12,091.2	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**802.2**	**12,091.2**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	813.5	12,074.4	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**813.5**	**12,074.4**	**-**
Ending Balance	**(16.9)**	**-**	**-**

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Sources & Uses Details of All Grants

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

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	State Trade Expansion		
AFIS Grant #:	20509	**CFDA:**	59.061

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(36.7)	(62.4)	-
Revenues			
New Federal Revenue	-	307.4	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**307.4**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	30.0	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	25.7	215.0	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**25.7**	**245.0**	**-**
Ending Balance	**(62.4)**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	ARPA - IIJA Governor's Office ISA		
AFIS Grant #:	20850	**CFDA:**	0

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	No Grant Tittle - Do Not Use
AFIS Grant #:	**CFDA:**

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	American Rescue Plan Act - Semiconductor - UA MNFC
AFIS Grant #:	20891
CFDA:	21.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	(1,774.9)	-
Revenues			
New Federal Revenue	3,990.0	29,418.3	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**3,990.0**	**29,418.3**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	5,764.9	27,643.4	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**5,764.9**	**27,643.4**	**-**
Ending Balance	**(1,774.9)**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	AZ MEP - Arizona Supply Chain Optimization and Intelligence
AFIS Grant #:	20480 **CFDA:** 11.611

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	1.3	-
Revenues			
New Federal Revenue	8.8	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**8.8**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	7.5	1.3	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**7.5**	**1.3**	**-**
Ending Balance	**1.3**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	American Rescue Plan Act - Semiconductor - Apprenticeship Program
AFIS Grant #:	20894 **CFDA:** 21.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(632.8)	(780.8)	-
Revenues			
New Federal Revenue	-	3,124.7	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**3,124.7**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	148.0	2,343.9	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**148.0**	**2,343.9**	**-**
Ending Balance	**(780.8)**	**-**	**-**

Sources & Uses Details of All Grants

Agency: CAA Arizona Commerce Authority

Grant Title: BUILD TO SCALE

AFIS Grant #:

CFDA: 11.024

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	State Small Business Credit Initiative
AFIS Grant #:	20810
CFDA:	0

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	68,087.4	67,668.0	106,722.0
Revenues			
New Federal Revenue	1,004.7	40,599.2	1,599.2
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**1,004.7**	**40,599.2**	**1,599.2**
Expenditures			
Personal Services	132.2	173.4	173.4
Employee Related Expenses	27.1	44.2	44.2
Professional and Outside Services	1,231.5	1,283.0	1,283.0
Travel In-State	0.3	4.3	4.3
Travel Out-of-State	-	2.9	2.9
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	33.1	37.4	37.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**1,424.1**	**1,545.3**	**1,545.3**
Ending Balance	**67,668.0**	**106,722.0**	**106,775.9**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	ARPA - Workforce Accelerators		
AFIS Grant #:	20860	**CFDA:**	21.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	47.7	(296.4)	-
Revenues			
New Federal Revenue	8,776.8	16,878.4	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**8,776.8**	**16,878.4**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	9,120.9	16,582.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**9,120.9**	**16,582.0**	**-**
Ending Balance	**(296.4)**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	State Trade Expansion		
AFIS Grant #:	20510	**CFDA:**	59.061

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	(26.5)
Revenues			
New Federal Revenue	-	169.3	269.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**169.3**	**269.5**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	24.2	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	171.6	243.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**195.8**	**243.0**
Ending Balance	**-**	**(26.5)**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	DES-Workforce Innovation and Opportunity Act (WIOA)		
AFIS Grant #:	20057	**CFDA:**	17.259

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(889.3)	(92.0)	-
Revenues			
New Federal Revenue	915.9	92.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**915.9**	**92.0**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	118.6	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**118.6**	**-**	**-**
Ending Balance	**(92.0)**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	State Small Business Credit Initiative Technical Assistance
AFIS Grant #:	20820 **CFDA:** 21.031

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	811.8	(10.1)	511.5
Revenues			
New Federal Revenue	7.5	1,267.4	1,298.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**7.5**	**1,267.4**	**1,298.4**
Expenditures			
Personal Services	72.1	71.4	71.4
Employee Related Expenses	16.9	17.3	17.3
Professional and Outside Services	645.4	565.0	565.0
Travel In-State	2.3	4.8	4.8
Travel Out-of-State	-	4.6	4.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.9	15.0	1.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	91.9	67.8	67.8
Total Expenditures	**829.4**	**745.8**	**732.3**
Ending Balance	**(10.1)**	**511.5**	**1,077.6**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	American Rescue Plan Act -Pinal Workforce Training Facility
AFIS Grant #:	20880 **CFDA:** 21.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(2.8)	-	-
Revenues			
New Federal Revenue	2.8	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**2.8**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Arizona Digital Equity Program Planning		
AFIS Grant #:	N/A	**CFDA:**	11.032

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Federal and State Technology Partnership Program		
AFIS Grant #:	20706	**CFDA:**	59.058

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(52.1)	(57.9)	(10.0)
Revenues			
New Federal Revenue	74.4	197.6	10.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**74.4**	**197.6**	**10.0**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	5.0	15.0	-
Travel In-State	0.7	1.2	-
Travel Out-of-State	2.2	4.6	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	39.8	112.9	-
Other Operating Expenses	20.5	16.0	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	12.0	-	-
Total Expenditures	**80.2**	**149.7**	**-**
Ending Balance	**(57.9)**	**(10.0)**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Federal and State Technology Partnership Program		
AFIS Grant #:	20705	**CFDA:**	59.058

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(44.2)	-	-
Revenues			
New Federal Revenue	40.7	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**40.7**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	(1.6)	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	(4.8)	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	2.9	-	-
Total Expenditures	**(3.5)**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Broadband Equity, Access & Deployment (BEAD)		
AFIS Grant #:	20321	**CFDA:**	11.035

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(1,713.6)	(886.8)	(886.8)
Revenues			
New Federal Revenue	15,353.4	96,163.4	96,163.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**15,353.4**	**96,163.4**	**96,163.4**
Expenditures			
Personal Services	285.8	790.0	790.0
Employee Related Expenses	69.3	255.7	255.7
Professional and Outside Services	12,329.8	14,661.7	14,661.7
Travel In-State	2.7	45.7	45.7
Travel Out-of-State	18.5	28.7	28.7
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	76,543.3	76,543.3
Other Operating Expenses	36.4	5.9	5.9
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	2.6	3.0	3.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	1,781.5	3,829.4	3,829.4
Total Expenditures	**14,526.6**	**96,163.4**	**96,163.4**
Ending Balance	**(886.8)**	**(886.8)**	**(886.8)**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	American Rescue Plan Act - Semiconductor MTF Facility - ASU MTW
AFIS Grant #:	20890 **CFDA:** 21.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	19,788.4	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**19,788.4**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	19,788.4	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**19,788.4**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Broadband Equity, Access & Deployment (BEAD) Planning		
AFIS Grant #:	20320	**CFDA:**	11.035

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(658.1)	0.7	0.7
Revenues			
New Federal Revenue	1,228.1	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**1,228.1**	**-**	**-**
Expenditures			
Personal Services	273.9	-	-
Employee Related Expenses	85.4	-	-
Professional and Outside Services	201.3	-	-
Travel In-State	0.8	-	-
Travel Out-of-State	1.9	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	5.9	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**569.3**	**-**	**-**
Ending Balance	**0.7**	**0.7**	**0.7**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	American Rescue Plan Act - Semiconductor - ASU GaN
AFIS Grant #:	20892
CFDA:	21.027

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	7,538.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**7,538.0**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	7,538.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**7,538.0**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	State Small Business Credit Initiative Investing In America Small Business Opportunity Program
AFIS Grant #:	20830 **CFDA:** 21.034

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	2,254.0	(186.9)	(181.6)
Revenues			
New Federal Revenue	5.8	2,607.4	2,434.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**5.8**	**2,607.4**	**2,434.7**
Expenditures			
Personal Services	65.1	85.7	-
Employee Related Expenses	7.3	34.6	-
Professional and Outside Services	358.1	282.6	-
Travel In-State	3.1	25.1	-
Travel Out-of-State	2.4	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	1,908.7	2,054.2	2,253.1
Other Operating Expenses	2.7	38.0	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	99.2	82.0	-
Total Expenditures	**2,446.6**	**2,602.2**	**2,253.1**
Ending Balance	**(186.9)**	**(181.6)**	**-**

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	STATE TRADE EXPANSION		
AFIS Grant #:	20507	**CFDA:**	59.061

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(5.2)	-	-
Revenues			
New Federal Revenue	5.2	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**5.2**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency: CAA Arizona Commerce Authority

Grant Title:
AFIS Grant #: 20058 **CFDA:** 17.289

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,100.0	900.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**1,100.0**	**900.0**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	1,100.0	900.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**1,100.0**	**900.0**	**-**
Ending Balance	**-**	**-**	**-**

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Sources & Uses Details of All Grants

Agency: CAA Arizona Commerce Authority

Grant Title:
AFIS Grant #: 20059 **CFDA:** 47.084

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	(29.9)	(29.9)
Revenues			
New Federal Revenue	-	5,000.0	5,000.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**5,000.0**	**5,000.0**
Expenditures			
Personal Services	21.2	375.4	375.4
Employee Related Expenses	3.1	100.8	100.8
Professional and Outside Services	-	4,248.7	4,248.7
Travel In-State	0.1	0.4	0.4
Travel Out-of-State	5.4	12.0	12.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.1	9.4	9.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	2.0	2.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	251.3	251.3
Total Expenditures	**29.9**	**5,000.0**	**5,000.0**
Ending Balance	**(29.9)**	**(29.9)**	**(29.9)**

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Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	State Trade Expansion		
AFIS Grant #:	20508	**CFDA:**	59.061

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	(50.8)	(57.0)	-
Revenues			
New Federal Revenue	2.5	57.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**2.5**	**57.0**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	8.7	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**8.7**	**-**	**-**
Ending Balance	**(57.0)**	**-**	**-**

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Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Manufacturing Extension Partnership

AFIS Grant No:	20450	**CFDA:**	11.611	**Grantor:**	NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY, COMMERCE, DEPARTMENT OF
Periodic:	Periodic Renewal	**Start Date:**	7/01/2023	**End Date:**	6/30/2028
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:	29.0%	**Source of Match:**	Arizona Commerce Authority Fund		

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: X

Description: 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 2025	FY 2026	FY 2027	FY 2028
31	47	48	54

Performance Measure Description:

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

Performance Measure: Client Projects

FY 2025	FY 2026	FY 2027	FY 2028
404	337	375	400

Performance Measure Description:

Outreach to provide support to companies that manufacture goods in Arizona

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Build To Scale - Arizona Semiconductor

AFIS Grant No:	20310	**CFDA:**	11.024	**Grantor:**	ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE, DEPARTMENT OF
Periodic:	One-Time	**Start Date:**	10/01/2021	**End Date:**	9/30/2024
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives.

Performance Measure: Unique Startups Participating

FY 2025	FY 2026	FY 2027	FY 2028
10	7	0	0

Performance Measure Description:

Unique Startups Participating.

Performance Measure: SBIR/STTR Applicatiions

FY 2025	FY 2026	FY 2027	FY 2028
5	0	0	0

Performance Measure Description:

SBIR/STTR Applications.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Economic Adjustment Assistance

AFIS Grant No:	20311	**CFDA:**	11.307	**Grantor:**	ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE, DEPARTMENT OF
Periodic:	One-Time	**Start Date:**	11/01/2021	**End Date:**	12/31/2024
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.

Performance Measure: Increase Number of Regional Assets

FY 2025	FY 2026	FY 2027	FY 2028
2	0	0	0

Performance Measure Description:

Increase Number of Regional Assets.

Performance Measure: Increase Number of Companies Participating

FY 2025	FY 2026	FY 2027	FY 2028
13	0	0	0

Performance Measure Description:

Increase Number of Companies Participating.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Infrastructure Investment and Jobs Act - SMART Grants Program

AFIS Grant No:	20010	**CFDA:**	20.941	**Grantor:**	OFFICE OF THE SECRETARY, TRANSPORTATION, DEPARTMENT OF
Periodic:		**Start Date:**	9/01/2023	**End Date:**	3/01/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: Strengthening Mobility and Revolutionizing Transportation (SMART) funds for the fiscal year (FY) 2022 are to be awarded on a competitive basis to conduct demonstration projects focused on advanced smart city or community technologies and systems to improve transportation efficiency and safety.

Performance Measure: Evaluation Plan

FY 2025	FY 2026	FY 2027	FY 2028
Yes	Yes	0	0

Performance Measure Description:

Evaluation Plan

Performance Measure: Data Management Plan

FY 2025	FY 2026	FY 2027	FY 2028
Yes	Yes	0	0

Performance Measure Description:

Data Management Plan

Performance Measure: Draft Implementation Report

FY 2025	FY 2026	FY 2027	FY 2028
Yes	Yes	0	0

Performance Measure Description:

Draft Implementation Report

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: State Trade Expansion

AFIS Grant No:	20509	**CFDA:**	59.061	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2024	**End Date:**	9/29/2026
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

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

Performance Measure: Actual Sales & Projected/Planned Sales

FY 2025	FY 2026	FY 2027	FY 2028
$0	$5,564,500	$2,782,250	$0

Performance Measure Description:

Actual Sales & Projected/Planned Sales.

Performance Measure: Sales generated & projected by firms participating in market expansion.

FY 2025	FY 2026	FY 2027	FY 2028
$0	$18,491,750	$11,245,875	$0

Performance Measure Description:

Sales generated & projected by firms participating in market expansion.

Performance Measure: Assists to New-to Export Companies.

FY 2025	FY 2026	FY 2027	FY 2028
0	59	65	0

Performance Measure Description:

Assists to New-to Export Companies.

Performance Measure: Assists to Market-Expansion Companies.

FY 2025	FY 2026	FY 2027	FY 2028
0	87	100	0

Performance Measure Description:

Assists to Market-Expansion Companies.

Listing of Performance Measures of All Grants

Agency: **CAA** **Arizona Commerce Authority**

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title:

AFIS Grant No: N/A
CFDA:
Grantor:
Periodic:
Start Date:
End Date:
Type of Grant:
If Other, Explain:
Fed. % or $ Cap:
Source of Match:

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? No

Administrative costs are permitted to be paid using this federal money: ☐

Description:

Performance Measure: Create and submit a Five Year Action Plan for BEAD Program.

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Create and submit a Five Year Action Plan for BEAD Program.

Performance Measure: Create and submit Volume I of the Initial Proposal to outline State BEAD Challenge Process.

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Create and submit Volume I of the Initial Proposal to outline State BEAD Challenge Process.

Performance Measure: Create and submit Volume II of the Initial Proposal to outline State BEAD Program Subrecipient selection process, workforce development and affordability plan.

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Create and submit Volume II of the Initial Proposal to outline State BEAD Program Subrecipient selection process, workforce development and affordability plan.

Performance Measure: Conduct State Challenge Process.

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Conduct State Challenge Process.

Performance Measure: Subgrantee contract signature.

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Subgrantee contract signature.

Listing of Performance Measures of All Grants

Agency: **CAA** **Arizona Commerce Authority**

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Federal and State Technology Partnership Program

AFIS Grant No:	20706	**CFDA:**	59.058	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2024	**End Date:**	9/29/2026
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measure: Small Business SBIR Conference Registrations

FY 2025	FY 2026	FY 2027	FY 2028
599	641	400	400

Performance Measure Description:

Small Business SBIR Conference Registrations.

Performance Measure: Small Business Grants Tech Grants

FY 2025	FY 2026	FY 2027	FY 2028
34	13	15	15

Performance Measure Description:

Small Business Grants Tech Grants.

Performance Measure: Workshops

FY 2025	FY 2026	FY 2027	FY 2028
7	5	5	5

Performance Measure Description:

Workshops.

Performance Measure: Northern AZ SBIR Outreach - 2 trips

FY 2025	FY 2026	FY 2027	FY 2028
2	2	2	2

Performance Measure Description:

Northern AZ SBIR Outreach - 2 trips.

Performance Measure: Southern AZ SBIR Outreach - 3 trips

FY 2025	FY 2026	FY 2027	FY 2028
4	11	3	3

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips.

Listing of Performance Measures of All Grants

Agency: **CAA** **Arizona Commerce Authority**

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Federal and State Technology Partnership Program

AFIS Grant No:	20705	**CFDA:**	59.058	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2023	**End Date:**	9/29/2024
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measure: Small Business SBIR Conference Registrations

FY 2025	FY 2026	FY 2027	FY 2028
556	0	0	0

Performance Measure Description:

Small Business SBIR Conference Registrations.

Performance Measure: Small Business Grants Tech Grants

FY 2025	FY 2026	FY 2027	FY 2028
36	0	0	0

Performance Measure Description:

Small Business Grants Tech Grants.

Performance Measure: Workshops

FY 2025	FY 2026	FY 2027	FY 2028
7	0	0	0

Performance Measure Description:

Workshops.

Performance Measure: Northern AZ SBIR Outreach - 2 trips

FY 2025	FY 2026	FY 2027	FY 2028
3	0	0	0

Performance Measure Description:

Northern AZ SBIR Outreach - 2 trips.

Performance Measure: Southern AZ SBIR Outreach - 3 trips

FY 2025	FY 2026	FY 2027	FY 2028
3	0	0	0

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips.

Listing of Performance Measures of All Grants

Agency: **CAA** **Arizona Commerce Authority**

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Broadband Equity, Access & Deployment (BEAD)

AFIS Grant No:	20321	**CFDA:**	11.035	**Grantor:**	NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE, DEPARTMENT OF
Periodic:		**Start Date:**	8/01/2024	**End Date:**	6/30/2032
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

Performance Measure: Subgrantee contract signature.

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Subgrantee contract signature.

Performance Measure: Launch Benefit of the Bargain Procurement

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Launch Benefit of the Bargain Procurement

Performance Measure: Allocate $993M

FY 2025	FY 2026	FY 2027	FY 2028
0	Yes	Yes	Yes

Performance Measure Description:

Allocate $993M

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Performance Measure: Disperse funds for BEAD milestone completion for subgrantees

FY 2025	FY 2026	FY 2027	FY 2028
0	0	Yes	Yes

Performance Measure Description:

Disperse funds for BEAD milestone completion for subgrantees

Performance Measure: Obtain subgrantee contract signature

FY 2025	FY 2026	FY 2027	FY 2028
0	Yes	Yes	0

Performance Measure Description:

Obtain subgrantee contract signature

Performance Measure: Monitor BEAD pre-award and post-award activities

FY 2025	FY 2026	FY 2027	FY 2028
0	Yes	Yes	Yes

Performance Measure Description:

Monitor BEAD pre-award and post-award activities

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Broadband Equity, Access & Deployment (BEAD) Planning

AFIS Grant No:	20320	**CFDA:**	11.035	**Grantor:**	NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE, DEPARTMENT OF
Periodic:		**Start Date:**	12/01/2022	**End Date:**	12/31/2040
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

Description: The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

Performance Measure: Create and submit a Five Year Action Plan for BEAD Program.

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Create and submit a Five Year Action Plan for BEAD Program.

Performance Measure: Create and submit Volume I of the Initial Proposal to outline State BEAD Challenge Process.

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Create and submit Volume I of the Initial Proposal to outline State BEAD Challenge Process.

Performance Measure: Create and submit Volume II of the Initial Proposal to outline State BEAD Program Subrecipient selection process, workforce development and affordability plan.

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Create and submit Volume II of the Initial Proposal to outline State BEAD Program Subrecipient selection process, workforce development and affordability plan.

Listing of Performance Measures of All Grants

Agency: **CAA** **Arizona Commerce Authority**

Performance Measure: Conduct State Challenge Process.

FY 2025	FY 2026	FY 2027	FY 2028
Yes	0	0	0

Performance Measure Description:

Conduct State Challenge Process.

Performance Measure: Expend funds for planning.

FY 2025	FY 2026	FY 2027	FY 2028
0	Yes	0	0

Performance Measure Description:

Expend funds for planning.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: STATE TRADE EXPANSION

AFIS Grant No:	20507	**CFDA:**	59.061	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2022	**End Date:**	9/29/2023
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:	66%	**Source of Match:**	State Match		

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

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

Performance Measure: Actual Sales & Projected/Planned Sales

FY 2025	FY 2026	FY 2027	FY 2028
$5,888,493	$0	$0	$0

Performance Measure Description:

Actual Sales & Projected/Planned Sales.

Performance Measure: Sales generated & projected by firms participating in market expansion.

FY 2025	FY 2026	FY 2027	FY 2028
$41,226,698	$0	$0	$0

Performance Measure Description:

Sales generated & projected by firms participating in market expansion.

Performance Measure: Assists to New-to Export Companies.

FY 2025	FY 2026	FY 2027	FY 2028
29	0	0	0

Performance Measure Description:

Assists to New-to Export Companies.

Performance Measure: Assists to Market-Expansion Companies.

FY 2025	FY 2026	FY 2027	FY 2028
95	0	0	0

Performance Measure Description:

Assists to Market-Expansion Companies.

Listing of Performance Measures of All Grants

Agency: **CAA** **Arizona Commerce Authority**

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: State Trade Expansion

AFIS Grant No:	20508	**CFDA:**	59.061	**Grantor:**	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION
Periodic:	One-Time	**Start Date:**	9/30/2023	**End Date:**	9/29/2025
Type of Grant:	Competitive Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**	State Match.		

AFIS fund number where the grant is maintained: CA9999

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

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money: ☐

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

Performance Measure: Actual Sales & Projected/Planned Sales

FY 2025	FY 2026	FY 2027	FY 2028
$4,305,300	$2,782,250	$0	$0

Performance Measure Description:

Actual Sales & Projected/Planned Sales.

Performance Measure: Sales generated & projected by firms participating in market expansion.

FY 2025	FY 2026	FY 2027	FY 2028
$29,932,000	$11,245,875	$0	$0

Performance Measure Description:

Sales generated & projected by firms participating in market expansion.

Performance Measure: Assists to New-to Export Companies.

FY 2025	FY 2026	FY 2027	FY 2028
42	59	0	0

Performance Measure Description:

Assists to New-to Export Companies.

Performance Measure: Assists to Market-Expansion Companies.

FY 2025	FY 2026	FY 2027	FY 2028
92	87	0	0

Performance Measure Description:

Assists to Market-Expansion Companies.

Listing of Performance Measures of All Grants

Agency: **CAA** **Arizona Commerce Authority**

Federal Operating Budget Detail

Agency: CAA Arizona Commerce Authority

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Trade Expansion	59.061	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	N/A	-	-	-		09-29-2021

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.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Manufacturing Extension Partnership	11.611	NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY, COMMERCE, DEPARTMENT OF	20450	1,167.9	2,248.6	2,248.6		06-30-2028

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 Measures	FY 2026	FY 2027	FY 2028
Workshops offered topics such as Lean Inventory, Principles of Operation Management, Supply Chain, etc.	47	48	54
Outreach to provide support to companies that manufacture goods in Arizona	337	375	400

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date

Federal Operating Budget Detail

Agency: CAA Arizona Commerce Authority

State Trade Expansion	59.061	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	N/A	-	-	-	09-29-2019

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.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Trade Expansion	59.061	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	N/A	-	-	-		09-29-2022

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.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Federal and State Technology Partnership Program	59.058	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	N/A	-	-	-		09-24-2022

The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date

Federal Operating Budget Detail

Agency: CAA Arizona Commerce Authority

State Trade Expansion	59.061	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	N/A	-	-	-	09-29-2023

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.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Manufacturing Extension Partnership	11.611	NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY, COMMERCE, DEPARTMENT OF	N/A	-	-	-		08-15-2023

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.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Build To Scale - Arizona Semiconductor	11.024	ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE, DEPARTMENT OF	20310	217.9	34.1	-		09-30-2024

EDA’s Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter “Section 27”). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across

Federal Operating Budget Detail

Agency: CAA Arizona Commerce Authority

a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives.

Performance Measures	FY 2026	FY 2027	FY 2028
Unique Startups Participating.	7	0	0

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20870	-	-	-		01-31-2023

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the “Coronavirus State and Local Fiscal Recovery Funds” or “SLFRF”), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Economic Adjustment Assistance	11.307	ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE, DEPARTMENT OF	20311	-	-	-		12-31-2024

The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.

Federal Operating Budget Detail

Agency: CAA Arizona Commerce Authority

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Economic Adjustment Assistance	11.307	ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE, DEPARTMENT OF		-	-	-		01-01-1900

The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Coronavirus Capital Projects Fund	21.029	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	N/A	-	-	-		12-31-2026

Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021), established the $10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the “Secretary”) will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Infrastructure Investment and Jobs Act - SMART Grants Program	20.941	OFFICE OF THE SECRETARY, TRANSPORTATION, DEPARTMENT OF	20010	1,238.5	-	-		03-01-2025

Strengthening Mobility and Revolutionizing Transportation (SMART) funds for the fiscal year (FY) 2022 are to be awarded on a competitive basis to conduct demonstration projects focused on advanced smart city or community technologies and systems to improve transportation efficiency and safety.

Federal Operating Budget Detail

Agency: CAA Arizona Commerce Authority

Performance Measures	FY 2026	FY 2027	FY 2028
Evaluation Plan	Yes	0	0
Data Management Plan	Yes	0	0
Draft Implementation Report	Yes	0	0

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
American Rescue Plan Act-Semiconductor - Apprenticeship Program	27.027		N/A	-	-	-		11-30-2026

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Arizona Digital Equity Program	11.032	NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE, DEPARTMENT OF	20331	(2.9)	28.0	-		05-09-2025

The State Planning Grant Program is part of the larger State Digital Equity Capacity Grant Program, the purpose of which is to promote the achievement of digital equity, support digital inclusion activities, and build capacity for efforts by States relating to the adoption of broadband by residents of those States. States interested in participating in the State Digital Equity Capacity Grant Program must first complete State Digital Equity Plans as contemplated in Section 60304(c) of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, 135 Stat. 429 (November 15, 2021) (Infrastructure Act or Act), also commonly known as the Bipartisan Infrastructure Law.

A notice of funding opportunity (NOFO) for the State Digital Equity Capacity Grant Program is expected to be released later in calendar year 2022 or early 2023.

The State Planning Grant Program funds may be used to 1) develop the State Digital Equity Plan of the State, and 2) to make subgrants to community, local, and tribal entities to assist in the development of the State Digital Equity Plan of the State.

Digital Equity is fundamentally concerned with promoting full participation in the digital economy and society by all. Achievement of Digital Equity requires strategic investments in human and community capacity. Each State Digital Equity Plan prepared using State Digital Equity Planning Grant funding should include a clear description of the State's vision for digital equity in the context of its overarching strategy and goals.

Federal Operating Budget Detail

Agency: CAA Arizona Commerce Authority

The statutory requirements for the contents of State Digital Equity Plans are as follows:
1. Identification of barriers to digital equity faced by Covered Populations in the State;
2. Measurable objectives for documenting and promoting, among each Covered Population located in that State;
3. An assessment of how the measurable objectives will impact and interact with outcomes within a State;
4. A description of how the State plans to collaborate with key stakeholders in the State, which may include local institutions, governments, organizations, and agencies; and
5. A list of organizations with which the Administering Entity for the State collaborated in developing the Plan.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)	21.029	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	N/A	-	-	-		12-31-2026

Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021), established the $10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the “Secretary”) will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
American Rescue Plan Act - Semiconductor - NAU Meterology	21.027	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20893	802.2	12,091.2	-		09-30-2026

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the “Coronavirus State and Local Fiscal Recovery Funds” or “SLFRF”), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

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Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Federal and State Technology Partnership Program	59.058	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	N/A	-	-	-		09-29-2023

The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Trade Expansion	59.061	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	20509	-	307.4	-		09-29-2026

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 Measures	FY 2026	FY 2027	FY 2028
Actual Sales & Projected/Planned Sales.	$5,564,500	$2,782,250	$0
Sales generated & projected by firms participating in market expansion.	$18,491,750	$11,245,875	$0
Assists to New-to Export Companies.	59	65	0
Assists to Market-Expansion Companies.	87	100	0

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date

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ARPA - IIJA Governor's Office ISA	0	20850	-	-	-	03-31-2023

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
No Grant Tittle - Do Not Use				-	-	-		01-01-1900

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
American Rescue Plan Act - Semiconductor - UA MNFC	21.027	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20891	3,990.0	29,418.3	-		11-30-2026

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the “Coronavirus State and Local Fiscal Recovery Funds” or “SLFRF”), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date

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AZ MEP - Arizona Supply Chain Optimization and Intelligence	11.611	NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY, COMMERCE, DEPARTMENT OF	20480	8.8	-	-	05-31-2025

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.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
American Rescue Plan Act - Semiconductor - Apprenticeship Program	21.027	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20894	-	3,124.7	-		09-30-2026

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the “Coronavirus State and Local Fiscal Recovery Funds” or “SLFRF”), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
BUILD TO SCALE	11.024	ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE, DEPARTMENT OF		-	-	-		01-01-1900

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EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Small Business Credit Initiative	0		20810	1,004.7	40,599.2	1,599.2		12-31-2027

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
			N/A	-	-	-		01-01-1900

Performance Measures	FY 2026	FY 2027	FY 2028
Subgrantee contract signature.	0	0	0

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
ARPA - Workforce Accelerators	21.027	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20860	8,776.8	16,878.4	-		12-31-2026

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of

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Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Trade Expansion	59.061	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	20510	-	169.3	269.5		09-29-2027

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.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
DES-Workforce Innovation and Opportunity Act (WIOA)	17.259	EMPLOYMENT AND TRAINING ADMINISTRATION, LABOR, DEPARTMENT OF	20057	915.9	92.0	-		06-30-2027

To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Small Business Credit Initiative Technical Assistance	21.031	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20820	7.5	1,267.4	1,298.4		11-02-2028

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Section 3301 of the American Rescue Plan Act of 2021 (ARPA), Public Law No. 117-2 (March 11, 2021), reauthorized and amended the Small Business Jobs Act of 2010, codified at 12 U.S.C. § 5701 et seq., to permit Treasury to provide $9.5 billion to establish the State Small Business Credit Initiative (SSBCI) Capital Program and up to $500 million for technical assistance (TA) as a response to the economic effects of the COVID-19 pandemic. Under the SSBCI Capital Program, Treasury allocates funds to states of the United States, the District of Columbia, territories, eligible municipalities, and Tribal governments (eligible jurisdictions) for small business financing programs, which includes loan participation, loan guarantee, collateral support, venture equity, and capital access programs. Under Section 3003(c)(5) of the Small Business Jobs Act, as amended, SSBCI Capital Program funding is not considered financial assistance for purposes of subtitle V of title 31, United States Code. The SSBCI TA Grant Program provides $200 million in technical assistance funding for states, the District of Columbia, and territories that submitted a complete application for the SSBCI Capital Program by February 11, 2022, and Tribal governments that submit a complete application for the SSBCI Capital Program by September 1, 2022. These jurisdictions are the eligible recipients of the SSBCI TA Grant Program. The SSBCI TA Grant Program is intended to provide funds to eligible recipients to provide legal, accounting, and financial advisory services either directly or through a contractor to very small businesses (VSB) and business enterprises owned and controlled by socially and economically disadvantaged individuals (SEDI-owned businesses). The primary goal of the SSBCI TA Grant Program is to help VSB and SEDI-owned businesses meaningfully apply and participate in the SSBCI Capital Program or another Federal or jurisdiction program that supports small businesses. Eligible recipients may apply to Treasury for a portion of the SSBCI TA Grant Program funding. Eligible states, the District of Columbia, and territories must submit TA applications no later than October 14, 2022; Tribal governments have until December 9, 2022, to submit TA applications. Treasury has issued SSBCI TA Grant Program Guidelines dated April 28, 2022.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
American Rescue Plan Act - Pinal Workforce Training Facility	21.027	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20880	2.8	-	-		12-31-2026

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the “Coronavirus State and Local Fiscal Recovery Funds” or “SLFRF”), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date

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Arizona Digital Equity Program Planning	11.032	NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE, DEPARTMENT OF	N/A	-	-	-	09-30-2023

The State Planning Grant Program is part of the larger State Digital Equity Capacity Grant Program, the purpose of which is to promote the achievement of digital equity, support digital inclusion activities, and build capacity for efforts by States relating to the adoption of broadband by residents of those States. States interested in participating in the State Digital Equity Capacity Grant Program must first complete State Digital Equity Plans as contemplated in Section 60304(c) of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, 135 Stat. 429 (November 15, 2021) (Infrastructure Act or Act), also commonly known as the Bipartisan Infrastructure Law.

A notice of funding opportunity (NOFO) for the State Digital Equity Capacity Grant Program is expected to be released later in calendar year 2022 or early 2023.

The State Planning Grant Program funds may be used to 1) develop the State Digital Equity Plan of the State, and 2) to make subgrants to community, local, and tribal entities to assist in the development of the State Digital Equity Plan of the State.

Digital Equity is fundamentally concerned with promoting full participation in the digital economy and society by all. Achievement of Digital Equity requires strategic investments in human and community capacity. Each State Digital Equity Plan prepared using State Digital Equity Planning Grant funding should include a clear description of the State's vision for digital equity in the context of its overarching strategy and goals.

The statutory requirements for the contents of State Digital Equity Plans are as follows:
1. Identification of barriers to digital equity faced by Covered Populations in the State;
2. Measurable objectives for documenting and promoting, among each Covered Population located in that State;
3. An assessment of how the measurable objectives will impact and interact with outcomes within a State;
4. A description of how the State plans to collaborate with key stakeholders in the State, which may include local institutions, governments, organizations, and agencies; and
5. A list of organizations with which the Administering Entity for the State collaborated in developing the Plan.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Federal and State Technology Partnership Program	59.058	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	20706	74.4	197.6	10.0		09-29-2026

The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measures	FY 2026	FY 2027	FY 2028

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Small Business SBIR Conference Registrations.	641	400	400
Small Business Grants Tech Grants.	13	15	15
Workshops.	5	5	5
Northern AZ SBIR Outreach - 2 trips.	2	2	2
Southern AZ SBIR Outreach - 3 trips.	11	3	3

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Federal and State Technology Partnership Program	59.058	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	20705	40.7	-	-		09-29-2024

The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measures	FY 2026	FY 2027	FY 2028
Small Business SBIR Conference Registrations.	0	0	0
Small Business Grants Tech Grants.	0	0	0
Workshops.	0	0	0
Northern AZ SBIR Outreach - 2 trips.	0	0	0
Southern AZ SBIR Outreach - 3 trips.	0	0	0

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date

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Broadband Equity, Access & Deployment (BEAD)	11.035	NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE, DEPARTMENT OF	20321	15,353.4	96,163.4	96,163.4	06-30-2032

The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

Performance Measures	FY 2026	FY 2027	FY 2028
Subgrantee contract signature.	0	0	0
Allocate $993M	Yes	Yes	Yes
Disperse funds for BEAD milestone completion for subgrantees	0	Yes	Yes
Obtain subgrantee contract signature	Yes	Yes	0
Monitor BEAD pre-award and post-award activities	Yes	Yes	Yes

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
American Rescue Plan Act - Semiconductor MTF Facility - ASU MTW	21.027	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20890	19,788.4	-	-		11-30-2026

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local

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Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Broadband Equity, Access & Deployment (BEAD) Planning	11.035	NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE, DEPARTMENT OF	20320	1,228.1	-	-		12-31-2040

The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

Performance Measures	FY 2026	FY 2027	FY 2028
Expend funds for planning.	Yes	0	0

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
American Rescue Plan Act - Semiconductor - ASU GaN	21.027	DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	20892	-	7,538.0	-		09-30-2026

Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes

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the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides $350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Small Business Credit Initiative Investing In America Small Business Opportunity Program	21.034		20830	5.8	2,607.4	2,434.7		02-20-2028

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
STATE TRADE EXPANSION	59.061	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	20507	5.2	-	-		09-29-2023

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.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
	17.289	EMPLOYMENT AND TRAINING ADMINISTRATION, LABOR, DEPARTMENT OF	20058	1,100.0	900.0	-		12-31-2026

The goal is to fund projects in the amounts specified in the table titled "Community Project Funding/Congressionally Directed Spending" included in the Division H explanatory

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statement accompanying the Consolidated Appropriations Act of 2022.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
	47.084	NATIONAL SCIENCE FOUNDATION, NATIONAL SCIENCE FOUNDATION	20059	-	5,000.0	5,000.0		01-01-1900

The Directorate for Technology, Innovation, and Partnerships (TIP) seeks to (i) advance science and engineering research and innovation leading to breakthrough technologies as well as solutions to national and societal challenges, sustaining and enhancing U.S. competitiveness on a global stage; (ii) accelerate the translation of fundamental discoveries from lab to market, advancing the U.S. economy; and (iii) create education pathways for every American to pursue new, high-wage, good-quality jobs, supporting a diverse workforce of researchers, practitioners, and entrepreneurs. TIP will specifically cultivate new innovation ecosystems at the scale of individual communities and regions throughout the U.S., advancing use-inspired, solution-oriented research and innovation in a range of technology areas as well as in a diverse set of national-challenge areas of priority to the Administration and Congress. TIP also serves as a central resource to catalyze and scale public and private partnerships NSF-wide.

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Trade Expansion	59.061	SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS ADMINISTRATION	20508	2.5	57.0	-		09-29-2025

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 Measures	FY 2026	FY 2027	FY 2028
Actual Sales & Projected/Planned Sales.	$2,782,250	$0	$0
Sales generated & projected by firms participating in market expansion.	$11,245,875	$0	$0
Assists to New-to Export Companies.	59	0	0

Federal Operating Budget Detail

Agency: CAA Arizona Commerce Authority

Assists to Market-Expansion Companies.	87	0	0

	2026 Received	2027 Est. Rev.	2028 Est. Rev.
Agency Total (Available/Received)	**55,728.7**	**218,722.0**	**109,023.7**

2026 Uses of Funds	
FTE	-
Personal Services	2,164.3
Employee Related Expenses	496.7
All Other Operating Expenditures	56,733.2
Subtotal	**59,394.2**
Land Acquisition and Capital Projects	-
Pass-Through Funds	-
Subtotal	**-**
Total Uses of Funds	**59,394.2**
Percentage of federal monies from total monies available	**41.59%**

Agency Summary

Arizona Commerce Authority

Sandra Watson, President & CEO

Phone: 6028451215

A.R.S. § 41-1501

Mission:

To continually grow and strengthen Arizona's economy by helping businesses in targeted, high-growth industries create quality jobs statewide for Arizona citizens.

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 leading economic development organization, leading and coordinating economic development and marketing efforts throughout the state.

Agency Summary: ($ Thousands)

Program	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
► Arizona Commerce Authority	145,111.3	290,587.9	338,377.4
Agency Total:	**145,111.3**	**290,587.9**	**338,377.4**

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	10,000.0	12,800.0	63,050.0
Other Appropriated Funds	-	2,000.0	-
Other Non-Appropriated Funds	135,111.3	275,787.9	275,327.4
Total Funding	**145,111.3**	**290,587.9**	**338,377.4**
FTE Positions	**69.0**	**-**	**-**

5 Year Plan

Issue 1 Attract and grow business in Arizona creating $20 billion in capital investment by June 2029.

Description: ACA works with companies committed to making capital investments contributing to Arizona's economic vitality.

Solutions:

FY27 Five-Year Outcome: Attract and grow business in Arizona creating $20 billion in capital investment by June 2029.

2.1. Attract $4 billion in capital investment by ACA clients by June 2027.

Issue 2 Attract and grow businesses equal to 100,000 by 2029

Description: ACA works with businesses in targeted, high-growth industry sectors to create jobs across the state.

Solutions:

FY27 Five-Year Outcome: Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.
1.1. Support the creation of 20,000 projected new jobs (with a focus on high-wage target industries) by June 2027.

Issue 3 Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.

Description: This initiative is related to the Governor's priority outcome to increase access to broadband for AZ Households,

Solutions:

FY27 Five-Year Outcome: Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.
4.1. Achieve project initiation on 75% of BEAD projects by June 2027.
4.2 Achieve 100% ABDG project completion by June 2027.

Issue 4 Support 5,000 unduplicated small businesses across the state by June 2029.

Description: This outcome is in alignment with the Governor's priority to Increase # of new home-grown small businesses in Arizona.

Solutions:

FY27 Five-Year Outcome: Support 5,000 unduplicated small businesses across the state by June 2029.
3.1. Assist 1,000 unduplicated small businesses by June 2027.
3.2. Increase entrepreneurial vitality by supporting $250 million in capital raised by ACA early-stage clients by June 2027.

Resource Assumptions

	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate
Full-Time Equivalent Positions	-	-	-
General Fund	13,550.0	15,175.0	13,050.0
Other Appropriated Funds	-	-	2,000.0
Non-Appropriated Funds	317,108.9	281,035.9	281,035.9
Federal Funds	115,238.4	185,392.9	185,392.9

Program Summary

Arizona Commerce Authority (CAA-1-0)

Sandra Watson, CEO

Phone: 6028451215

A.R.S. § 41-1501

Mission:

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

Description:

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

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	10,000.0	12,800.0	63,050.0
Other Appropriated Funds	-	2,000.0	-
Other Non-Appropriated Funds	135,111.3	275,787.9	275,327.4
Total Funding	**145,111.3**	**290,587.9**	**338,377.4**
FTE Positions	**69.0**	**-**	**-**

♦ **Goal 1** Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of new jobs created.	24,285	0	25,416	0	0

♦ **Goal 2** Attract and grow business in Arizona creating $20 billion in capital investment by June 2029.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
$ invested	$32	$0	,839,617,459	$0	$0

♦ **Goal 3** Support 5,000 unduplicated small businesses across the state by June 2029.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
New venture capital formation by ACA early-stage clients. In millions of USD.	0	250	,020,442,500	0	0
Number of unduplicated small business supported by ACA.	2,497	0	1,035	0	0

♦ **Goal 4** Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of homes still without broadband.	318,742	0	158,338	0	0

Agency 5 Year Plan

CAA Arizona Commerce Authority

Issue 1 Attract and grow business in Arizona creating $20 billion in capital investment by June 2029.

Description: ACA works with companies committed to making capital investments contributing to Arizona's economic vitality.

Solutions:

FY27 Five-Year Outcome: Attract and grow business in Arizona creating $20 billion in capital investment by June 2029.

2.1. Attract $4 billion in capital investment by ACA clients by June 2027.

Issue 2 Attract and grow businesses equal to 100,000 by 2029

Description: ACA works with businesses in targeted, high-growth industry sectors to create jobs across the state.

Solutions:

FY27 Five-Year Outcome: Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.
1.1. Support the creation of 20,000 projected new jobs (with a focus on high-wage target industries) by June 2027.

Issue 3 Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.

Description: This initiative is related to the Governor's priority outcome to increase access to broadband for AZ Households,

Solutions:

FY27 Five-Year Outcome: Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.
4.1. Achieve project initiation on 75% of BEAD projects by June 2027.
4.2 Achieve 100% ABDG project completion by June 2027.

Issue 4 Support 5,000 unduplicated small businesses across the state by June 2029.

Description: This outcome is in alignment with the Governor's priority to Increase # of new home-grown small businesses in Arizona.

Solutions:

FY27 Five-Year Outcome: Support 5,000 unduplicated small businesses across the state by June 2029.
3.1. Assist 1,000 unduplicated small businesses by June 2027.
3.2. Increase entrepreneurial vitality by supporting $250 million in capital raised by ACA early-stage clients by June 2027.

Resource Assumptions

	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate
Full-Time Equivalent Positions	-	-	-
General Fund	13,550.0	15,175.0	13,050.0
Other Appropriated Funds	-	-	2,000.0
Non-Appropriated Funds	317,108.9	281,035.9	281,035.9

Date Printed: 9/10/26 11:57:45 AM All dollars are presented in thousands (not FTE)

Federal Funds	115,238.4	185,392.9	185,392.9

AGENCY SUMMARY

Program: CAA Arizona Commerce Authority

Director: Sandra Watson, President & CEO

Phone: Director's Office 6028451215

Statute: A.R.S. § 41-1501

Plan Contact: Ken Burns, COO

Director's Office 6028451215

Mission:

To continually grow and strengthen Arizona's economy by helping businesses in targeted, high-growth industries create quality jobs statewide for Arizona citizens.

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 leading economic development organization, leading and coordinating economic development and marketing efforts throughout the state.

AGENCY SUMMARY

Program: CAA Arizona Commerce Authority

Director: Sandra Watson, President & CEO

Phone: Director's Office 6028451215

Statute: A.R.S. § 41-1501

Plan Contact: Ken Burns, COO

Director's Office 6028451215

PROGRAM SUMMARY

Program: Arizona Commerce Authority (CAA-1-0)

Contact: Sandra Watson, CEO

Phone: Phone: 6028451215

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** **Support 5,000 unduplicated small businesses across the state by June 2029.**

Performance Measures: ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OC	New venture capital formation by ACA early-stage clients. In millions of USD.	0	250	,020,442,500	0	0
X		OP	Number of unduplicated small business supported by ACA.	2,497	0	1,035	0	0

♦ **Goal 2** **Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.**

Performance Measures: ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Number of new jobs created.	24,285	0	25,416	0	0

♦ **Goal 3** **Attract and grow business in Arizona creating $20 billion in capital investment by June 2029.**

Performance Measures: ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	$ invested	$32	$0	,839,617,459	$0	$0

♦ **Goal 4** **Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.**

Performance Measures: ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OC	Number of homes still without broadband.	318,742	0	158,338	0	0

Budget Related Performance Measures

Not in Master List

Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: * = Agency, Program, or Sub Program has no goals with publishable performance measures.

Explore Plans

P 0 CAA Arizona Commerce Authority

P 1 CAA-1-0 Arizona Commerce Authority

G 1 Support 5,000 unduplicated small businesses across the state by June 2029.

P 1 New venture capital formation by ACA early-stage clients. In millions of USD.

P 2 Number of unduplicated small business supported by ACA.

G 2 Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.

P 1 Number of new jobs created.

G 3 Attract and grow business in Arizona creating $20 billion in capital investment by June 2029.

P 1 $ invested

G 4 Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.

P 1 Number of homes still without broadband.

S 1 CAA-1-1 Arizona Commerce Authority

S 2 CAA-1-2 SLI Arizona Competes Fund Deposit

S 3 CAA-1-4 SLI Rural Broadband Grants

S 4 CAA-1-5 SLI Blockchain/wearable research

S 5 CAA-1-6 SLI Frankfurt, Germany trade office

S 6 CAA-1-7 SLI Major Events Fund Deposit

S 7 CAA-1-10 SLI Asian Trade Offices

S 8 CAA-1-11 SLI Israel Trade Offices

S 9 CAA-1-12 SLI Mexico Trade Offices

S 10 CAA-1-13 SLI Economic Development Marketing and Attraction

S 11 CAA-1-14 SLI BEAD Match Program Deposit

S 12 CAA-1-16 SLI Canada Trade Office

S 13 CAA-1-17 SLI Economic Transition Resources

S 14 CAA-1-18 SLI Asia-Pacific Trade Office

S 15 CAA-1-21 SLI Romania Trade Office

S 16 CAA-1-22 SLI Small Business Center Grants

S 17 CAA-1-23 SLI Applied Research Grants

S 18 CAA-1-24 SLI Office of Defense Innovation

S 19 CAA-1-25 SLI State Rural Development Council

S 20 CAA-1-26 SLI Advanced air mobility

Explore Plans

P 0 CAA Arizona Commerce Authority

P 1 CAA-1-0 Arizona Commerce Authority

- G 1 CAA-G004 Support 5,000 unduplicated small businesses across the state by June 2029.
  - P 1 CAA-PM0004 New venture capital formation by ACA early-stage clients. In millions of USD.
  - P 2 CAA-PM0107 Number of unduplicated small business supported by ACA.
- G 2 CAA-G005 Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.
  - P 1 CAA-PM0108 Number of new jobs created.
- G 3 CAA-G006 Attract and grow business in Arizona creating $20 billion in capital investment by June 2029.
  - P 1 CAA-PM0109 $ invested
- G 4 CAA-G007 Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.
  - P 1 CAA-PM0110 Number of homes still without broadband.

S 1 CAA-1-1 Arizona Commerce Authority

S 2 CAA-1-2 SLI Arizona Competes Fund Deposit

S 3 CAA-1-4 SLI Rural Broadband Grants

S 4 CAA-1-5 SLI Blockchain/wearable research

S 5 CAA-1-6 SLI Frankfurt, Germany trade office

S 6 CAA-1-7 SLI Major Events Fund Deposit

S 7 CAA-1-10 SLI Asian Trade Offices

S 8 CAA-1-11 SLI Israel Trade Offices

S 9 CAA-1-12 SLI Mexico Trade Offices

S 10 CAA-1-13 SLI Economic Development Marketing and Attraction

S 11 CAA-1-14 SLI BEAD Match Program Deposit

S 12 CAA-1-16 SLI Canada Trade Office

S 13 CAA-1-17 SLI Economic Transition Resources

S 14 CAA-1-18 SLI Asia-Pacific Trade Office

S 15 CAA-1-21 SLI Romania Trade Office

S 16 CAA-1-22 SLI Small Business Center Grants

S 17 CAA-1-23 SLI Applied Research Grants

S 18 CAA-1-24 SLI Office of Defense Innovation

S 19 CAA-1-25 SLI State Rural Development Council

S 20 CAA-1-26 SLI Advanced air mobility