

FY 09 Arizona Water Banking Fund - Approved 2008 and Proposed Amended 2009 Plan of Operations with Expenditure of Interstate Funds

	Phoenix AMA	Pinal AMA	Tucson AMA	Nevada	Grants/ Donations	Admin	Indian ¹ Firming	Total
Feb Ending Balance	406,323	937,362	381,154	19,182,530	-	890,024	274,321	22,071,713
Legislative Transfer				(9,196,600)				(9,196,600)
New Ending Balance	406,323	937,362	381,154	9,985,930	-	890,024	274,321	12,875,113
Mar-09								
Estimated Revenue	-	-	-	34,177	-	7,296	9,493	50,967
Expenditures (in-process)	-	162,000	-	-	-	-	262,880	424,880
Expenditures (scheduled)	-	-	246,186	-	-	42,000	20,934	309,120
Legislative Transfer	-	-	-	(387,300)	-	-	-	(387,300)
ADWR Transfer	-	-	-	(2,243,317)	-	-	-	(2,243,317)
Internal Fund Transfer	(406,323)	(775,362)	-	1,181,685	-	-	-	-
Est. Ending Balance	-	-	134,968	8,571,175	-	855,320	-	9,561,463
Apr-09								
Estimated Revenue	1,700,000	1,200,000	460,000	3,230	-	760	-	3,363,990
Expenditures (scheduled)	-	-	265,000	5,175,000	-	42,000	-	5,482,000
ADWR Transfer	-	-	-	(756,683)	-	-	-	(756,683)
Internal Fund Transfer	(1,700,000)	(1,118,000)	(150,000)	2,968,000	-	-	-	-
Est. Ending Balance	-	82,000	179,968	5,610,722	-	814,080	-	6,686,770
May-09, Jun-09								
Estimated Revenue	-	-	-	475	-	1,680	-	2,155
Expenditures (scheduled) ²	-	82,000	159,000	-	-	42,000	-	283,000
Transfers Out	-	-	-	-	-	3,200	-	3,200
Est. Ending Balance	-	-	20,968	5,611,197	-	770,560	-	6,402,725

¹ Funds available to the AWBA. Total fund ending balance for February is \$1,108,134.08

² Expenditures from the Pinal AMA fund is for the direct delivery of 1,000 acre-feet for the Southside Replenishment Bank.

Updated March 25, 2009