

GSF Opportunities and Firming Goal Impacts in the Tucson AMA

Current GSF Partner Cost Share - \$32/AF - Zero Capacity Available

Cumulative Credits (AF)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ad valorem ¹	263,938	306,707	350,022	393,761	436,085	460,177	484,775	509,818	509,818	509,818
Withdrawal Fees	85,131	88,862	92,047	94,808	97,395	99,871	102,256	104,548	106,756	108,883
Percent Goal Achieved	31%	35%	41%	46%	50%	53%	56%	59%	59%	59%
Goal Including W/Fees	40%	46%	51%	57%	62%	65%	68%	71%	71%	72%

GSF Partner Cost Share - \$15/AF - 20 kAF capacity

Cumulative Credits (AF)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ad valorem	263,938	324,005	384,997	428,351	455,121	482,211	509,769	537,772	537,772	537,772
Withdrawal Fees	85,131	90,164	94,272	97,731	100,946	104,014	106,956	109,777	112,482	115,076
Percent Goal Achieved	31%	38%	45%	50%	53%	56%	59%	62%	62%	62%
Goal Including W/Fees	40%	48%	55%	61%	64%	68%	71%	75%	75%	76%

GSF Partner Cost Share - \$15/AF - 15 kAF capacity

Cumulative Credits (AF)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ad valorem	263,938	319,355	375,697	423,880	449,742	475,934	502,613	529,744	529,744	529,744
Withdrawal Fees	85,131	90,164	94,272	97,731	100,946	104,014	106,956	109,777	112,482	115,076
Percent Goal Achieved	31%	37%	43%	49%	52%	55%	58%	61%	61%	61%
Goal Including W/Fees	40%	47%	54%	60%	64%	67%	71%	74%	74%	75%

GSF Partner Cost Share - \$15/AF - 10 kAF capacity

Cumulative Credits (AF)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ad valorem	263,938	314,705	366,397	418,738	444,326	469,620	495,420	521,679	521,679	521,679
Withdrawal Fees	85,131	90,164	94,272	97,731	100,946	104,014	106,956	109,777	112,482	115,076
Percent Goal Achieved	31%	36%	42%	48%	51%	54%	57%	60%	60%	60%
Goal Including W/Fees	40%	47%	53%	60%	63%	66%	70%	73%	73%	74%

GSF Partner Cost Share - \$20/AF - 10 kAF capacity

Cumulative Credits (AF)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ad valorem	263,938	314,391	365,873	418,065	444,683	470,139	496,101	522,521	522,521	522,521
Withdrawal Fees	85,131	90,479	94,796	98,404	101,749	104,936	107,988	110,911	113,711	116,393
Percent Goal Achieved	31%	36%	42%	48%	51%	54%	57%	60%	60%	60%
Goal Including W/Fees	40%	47%	53%	60%	63%	67%	70%	73%	74%	74%

¹ A.R.S. § 48-3715.02, which provides CAWCD the authority to levy the *ad valorem* tax for water storage, will be repealed effective January 2, 2017. Therefore, collections were not included beyond 2016.

GSF Opportunities and Firming Goal Impacts in the Tucson AMA

Current GSF Partner Cost Share - \$32/AF - Zero Capacity Available

Tucson AMA	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Goal 864,000										
Available Supplies (AF)¹	56,253	88,342	95,036	99,398	100,168	100,396	100,251	100,312	114,142	114,332
Capacity (AF)										
USF	24,124	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GSF	0	0	0	0	0	0	0	0	0	0
Costs/AF										
Water Delivery ²	82	100	118	136	144	149	153	158	163	168
Avg. USF storage fee ²	15	15	15	16	16	17	17	18	18	19
GSF Cost Share	0	32	32	32	32	32	32	32	32	32
Funding										
Ad valorem carryover	\$8,247,512	\$10,535,578	\$8,899,580	\$6,427,052	\$3,199,311	\$0	\$0	\$0	\$0	\$0
Ad valorem collected ³	\$3,744,508	\$3,636,502	\$3,715,722	\$3,901,508	\$4,096,584	\$4,301,413	\$4,516,483	\$4,742,308		
Withdrawal Fees	\$831,734	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Expenditures										
Ad valorem										
USF	\$1,456,441	\$5,272,500	\$6,188,250	\$7,129,250	\$7,295,894	\$4,301,413	\$4,516,483	\$4,742,308	\$0	\$0
GSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal Fees										
USF	\$831,734	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
GSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deliveries (AF)										
Ad valorem										
USF	15,124	45,988	46,575	47,031	45,510	25,905	26,449	26,928	0	0
GSF	0	0	0	0	0	0	0	0	0	0
Withdrawal Fees										
USF	7,847	4,012	3,425	2,969	2,782	2,662	2,565	2,464	2,374	2,287
GSF	0	0	0	0	0	0	0	0	0	0
Total Deliveries	7,847	45,988	46,575	47,031	45,510	25,905	26,449	26,928	0	0
Unused Capacity ⁴		0	0	0	1,708	21,433	20,986	20,607	47,626	47,713
Annual Credits (AF)										
Ad valorem	14,065	42,769	43,315	43,739	42,324	24,092	24,598	25,043	0	0
Withdrawal Fees	7,297	3,731	3,185	2,761	2,587	2,476	2,385	2,292	2,208	2,127
Cumulative Credits (AF)										
Ad valorem	263,938	306,707	350,022	393,761	436,085	460,177	484,775	509,818	509,818	509,818
Withdrawal Fees	85,131	88,862	92,047	94,808	97,395	99,871	102,256	104,548	106,756	108,883
Percent Goal Achieved	31%	35%	41%	46%	50%	53%	56%	59%	59%	59%
Goal Including W/Fees ⁵	40%	46%	51%	57%	62%	65%	68%	71%	71%	72%

¹ Assumes 125,000 acre-feet total available to the AWBA. Balance available for Tucson is the total less estimated Pinal deliveries.

² Based on CAWCD's rate schedule adopted June 19, 2008 (2009-2014); 2015-2018 estimated; 3% annual increase used for water delivery rates.

³ Based on CAWCD's long-term planning estimates.

⁴ Water available for the Phoenix AMA. Water not used in Phoenix is available for Nevada.

⁵ 2009 does not include withdrawal fee credits accrued in 2008 because those credits are dedicated to Indian firming.

GSF Opportunities and Firming Goal Impacts in the Tucson AMA

GSF Partner Cost Share - \$15/AF - 20 kAF capacity

Tucson AMA	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Goal 864,000										
Available Supplies (AF)¹	56,253	88,342	95,036	99,398	100,168	100,396	100,251	100,312	114,142	114,332
Capacity (AF)										
USF	24,124	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GSF <input type="text" value="20 kAF"/>	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Costs/AF										
Water Delivery ²	82	100	118	136	144	149	153	158	163	168
Avg. USF storage fee ²	15	15	15	16	16	17	17	18	18	19
GSF Cost Share <input type="text" value="15"/>	0	15	15	15	15	15	15	15	15	15
Funding										
Ad valorem carryover	\$8,247,512	\$10,535,578	\$7,199,580	\$2,667,052	\$0	\$0	\$0	\$0	\$0	\$0
Ad valorem collected ³	\$3,744,508	\$3,636,502	\$3,715,722	\$3,901,508	\$4,096,584	\$4,301,413	\$4,516,483	\$4,742,308		
Withdrawal Fees	\$831,734	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Expenditures										
Ad valorem										
USF	\$1,456,441	\$5,732,500	\$6,643,250	\$4,598,561	\$1,962,584	\$2,063,413	\$2,185,083	\$2,314,826	\$0	\$0
GSF	\$0	\$1,240,000	\$1,605,000	\$1,970,000	\$2,134,000	\$2,238,000	\$2,331,400	\$2,427,482	\$0	\$0
Withdrawal Fees										
USF	\$831,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GSF	\$0	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Deliveries (AF)										
Ad valorem										
USF	15,124	50,000	50,000	30,337	12,242	12,427	12,796	13,144	0	0
GSF	0	14,588	15,583	16,281	16,543	16,701	16,837	16,967	0	0
Withdrawal Fees										
USF	7,847	0	0	0	0	0	0	0	0	0
GSF	0	5,412	4,417	3,719	3,457	3,299	3,163	3,033	2,909	2,790
Total Deliveries	7,847	55,412	54,417	34,056	15,699	15,725	15,959	16,178	2,909	2,790
Unused Capacity ⁴		0	0	19,663	37,758	37,573	37,204	36,856	67,091	67,210
Annual Credits (AF)										
Ad valorem	14,065	60,067	60,992	43,354	26,770	27,089	27,559	28,003	0	0
Withdrawal Fees	7,297	5,033	4,108	3,459	3,215	3,068	2,942	2,821	2,705	2,594
Cumulative Credits (AF)										
Ad valorem	263,938	324,005	384,997	428,351	455,121	482,211	509,769	537,772	537,772	537,772
Withdrawal Fees	85,131	90,164	94,272	97,731	100,946	104,014	106,956	109,777	112,482	115,076
Percent Goal Achieved	31%	38%	45%	50%	53%	56%	59%	62%	62%	62%
Goal Including W/Fees ⁵	40%	48%	55%	61%	64%	68%	71%	75%	75%	76%

¹ Assumes 125,000 acre-feet total available to the AWBA. Balance available for Tucson is the total less estimated Pinal deliveries.

² Based on CAWCD's rate schedule adopted June 19, 2008 (2009-2014); 2015-2018 estimated; 3% annual increase used for water delivery rates.

³ Based on CAWCD's long-term planning estimates.

⁴ Water available for the Phoenix AMA. Water not used in Phoenix is available for Nevada.

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GSF Partner Cost Share - \$15/AF - 15 kAF capacity

Tucson AMA	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Goal 864,000										
Available Supplies (AF)¹	56,253	88,342	95,036	99,398	100,168	100,396	100,251	100,312	114,142	114,332
Capacity (AF)										
USF	24,124	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GSF <input type="text" value="15 kAF"/>	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Costs/AF										
Water Delivery ²	82	100	118	136	144	149	153	158	163	168
Avg. USF storage fee ²	15	15	15	16	16	17	17	18	18	19
GSF Cost Share <input type="text" value="15"/>	0	15	15	15	15	15	15	15	15	15
Funding										
Ad valorem carryover	\$8,247,512	\$10,535,578	\$7,624,580	\$3,607,052	\$0	\$0	\$0	\$0	\$0	\$0
Ad valorem collected ³	\$3,744,508	\$3,636,502	\$3,715,722	\$3,901,508	\$4,096,584	\$4,301,413	\$4,516,483	\$4,742,308		
Withdrawal Fees	\$831,734	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Expenditures										
Ad valorem										
USF	\$1,456,441	\$5,732,500	\$6,643,250	\$6,143,561	\$2,607,584	\$2,733,413	\$2,877,433	\$3,030,196	\$0	\$0
GSF	\$0	\$815,000	\$1,090,000	\$1,365,000	\$1,489,000	\$1,568,000	\$1,639,050	\$1,712,112	\$0	\$0
Withdrawal Fees										
USF	\$831,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GSF	\$0	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Deliveries (AF)										
Ad valorem										
USF	15,124	50,000	50,000	40,529	16,265	16,462	16,851	17,206	0	0
GSF	0	9,588	10,583	11,281	11,543	11,701	11,837	11,967	0	0
Withdrawal Fees										
USF	7,847	0	0	0	0	0	0	0	0	0
GSF	0	5,412	4,417	3,719	3,457	3,299	3,163	3,033	2,909	2,790
Total Deliveries	7,847	55,412	54,417	44,248	19,723	19,760	20,014	20,240	2,909	2,790
Unused Capacity ⁴		0	0	9,471	33,735	33,538	33,149	32,794	62,091	62,210
Annual Credits (AF)										
Ad valorem	14,065	55,417	56,342	48,183	25,861	26,192	26,679	27,131	0	0
Withdrawal Fees	7,297	5,033	4,108	3,459	3,215	3,068	2,942	2,821	2,705	2,594
Cumulative Credits (AF)										
Ad valorem	263,938	319,355	375,697	423,880	449,742	475,934	502,613	529,744	529,744	529,744
Withdrawal Fees	85,131	90,164	94,272	97,731	100,946	104,014	106,956	109,777	112,482	115,076
Percent Goal Achieved	31%	37%	43%	49%	52%	55%	58%	61%	61%	61%
Goal Including W/Fees ⁵	40%	47%	54%	60%	64%	67%	71%	74%	74%	75%

¹ Assumes 125,000 acre-feet total available to the AWBA. Balance available for Tucson is the total less estimated Pinal deliveries.

² Based on CAWCD's rate schedule adopted June 19, 2008 (2009-2014); 2015-2018 estimated; 3% annual increase used for water delivery rates.

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GSF Partner Cost Share - \$15/AF - 10 kAF capacity

Tucson AMA	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Goal 864,000										
Available Supplies (AF)¹	56,253	88,342	95,036	99,398	100,168	100,396	100,251	100,312	114,142	114,332
Capacity (AF)										
USF	24,124	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GSF <input type="text" value="10 kAF"/>	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Costs/AF										
Water Delivery ²	82	100	118	136	144	149	153	158	163	168
Avg. USF storage fee ²	15	15	15	16	16	17	17	18	18	19
GSF Cost Share <input type="text" value="15"/>	0	15	15	15	15	15	15	15	15	15
Funding										
Ad valorem carryover	\$8,247,512	\$10,535,578	\$8,049,580	\$4,547,052	\$109,311	\$0	\$0	\$0	\$0	\$0
Ad valorem collected ³	\$3,744,508	\$3,636,502	\$3,715,722	\$3,901,508	\$4,096,584	\$4,301,413	\$4,516,483	\$4,742,308		
Withdrawal Fees	\$831,734	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Expenditures										
Ad valorem										
USF	\$1,456,441	\$5,732,500	\$6,643,250	\$7,579,250	\$3,361,894	\$3,403,413	\$3,569,783	\$3,745,567	\$0	\$0
GSF	\$0	\$390,000	\$575,000	\$760,000	\$844,000	\$898,000	\$946,700	\$996,741	\$0	\$0
Withdrawal Fees										
USF	\$831,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GSF	\$0	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Deliveries (AF)										
Ad valorem										
USF	15,124	50,000	50,000	50,000	20,971	20,497	20,905	21,268	0	0
GSF	0	4,588	5,583	6,281	6,543	6,701	6,837	6,967	0	0
Withdrawal Fees										
USF	7,847	0	0	0	0	0	0	0	0	0
GSF	0	5,412	4,417	3,719	3,457	3,299	3,163	3,033	2,909	2,790
Total Deliveries	7,847	55,412	54,417	53,719	24,428	23,795	24,068	24,302	2,909	2,790
Unused Capacity ⁴		0	0	0	29,029	29,503	29,095	28,732	57,091	57,210
Annual Credits (AF)										
Ad valorem	14,065	50,767	51,692	52,341	25,587	25,295	25,800	26,259	0	0
Withdrawal Fees	7,297	5,033	4,108	3,459	3,215	3,068	2,942	2,821	2,705	2,594
Cumulative Credits (AF)										
Ad valorem	263,938	314,705	366,397	418,738	444,326	469,620	495,420	521,679	521,679	521,679
Withdrawal Fees	85,131	90,164	94,272	97,731	100,946	104,014	106,956	109,777	112,482	115,076
Percent Goal Achieved	31%	36%	42%	48%	51%	54%	57%	60%	60%	60%
Goal Including W/Fees ⁵	40%	47%	53%	60%	63%	66%	70%	73%	73%	74%

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Goal 864,000										
Available Supplies (AF)¹	56,253	88,342	95,036	99,398	100,168	100,396	100,251	100,312	114,142	114,332
Capacity (AF)										
USF	24,124	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GSF <input type="text" value="10 kAF"/>	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Costs/AF										
Water Delivery ²	82	100	118	136	144	149	153	158	163	168
Avg. USF storage fee ²	15	15	15	16	16	17	17	18	18	19
GSF Cost Share <input type="text" value="20"/>	0	20	20	20	20	20	20	20	20	20
Funding										
Ad valorem carryover	\$8,247,512	\$10,535,578	\$8,099,580	\$4,647,052	\$259,311	\$0	\$0	\$0	\$0	\$0
Ad valorem collected ³	\$3,744,508	\$3,636,502	\$3,715,722	\$3,901,508	\$4,096,584	\$4,301,413	\$4,516,483	\$4,742,308		
Withdrawal Fees	\$831,734	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Expenditures										
Ad valorem										
USF	\$1,456,441	\$5,732,500	\$6,643,250	\$7,579,250	\$3,561,894	\$3,453,413	\$3,619,783	\$3,795,567	\$0	\$0
GSF	\$0	\$340,000	\$525,000	\$710,000	\$794,000	\$848,000	\$896,700	\$946,741	\$0	\$0
Withdrawal Fees										
USF	\$831,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GSF	\$0	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Deliveries (AF)										
Ad valorem										
USF	15,124	50,000	50,000	50,000	22,218	20,798	21,198	21,552	0	0
GSF	0	4,250	5,357	6,121	6,403	6,574	6,718	6,857	0	0
Withdrawal Fees										
USF	7,847	0	0	0	0	0	0	0	0	0
GSF	0	5,750	4,643	3,879	3,597	3,426	3,282	3,143	3,011	2,884
Total Deliveries	7,847	55,750	54,643	53,879	25,815	24,224	24,480	24,696	3,011	2,884
Unused Capacity ⁴		0	0	0	27,782	29,202	28,802	28,448	56,989	57,116
Annual Credits (AF)										
Ad valorem	14,065	50,453	51,482	52,192	26,618	25,456	25,962	26,420	0	0
Withdrawal Fees	7,297	5,348	4,318	3,608	3,345	3,187	3,052	2,923	2,800	2,682
Cumulative Credits (AF)										
Ad valorem	263,938	314,391	365,873	418,065	444,683	470,139	496,101	522,521	522,521	522,521
Withdrawal Fees	85,131	90,479	94,796	98,404	101,749	104,936	107,988	110,911	113,711	116,393
Percent Goal Achieved	31%	36%	42%	48%	51%	54%	57%	60%	60%	60%
Goal Including W/Fees ⁵	40%	47%	53%	60%	63%	67%	70%	73%	74%	74%

¹ Assumes 125,000 acre-feet total available to the AWBA. Balance available for Tucson is the total less estimated Pinal deliveries.

² Based on CAWCD's rate schedule adopted June 19, 2008 (2009-2014); 2015-2018 estimated; 3% annual increase used for water delivery rates.

³ Based on CAWCD's long-term planning estimates.

⁴ Water available for the Phoenix AMA. Water not used in Phoenix is available for Nevada.

⁵ 2009 does not include withdrawal fee credits accrued in 2008 because those credits are dedicated to Indian firming.

GSF Opportunities and Firming Goal Impacts in the Tucson AMA

GSF Partner Cost Share - \$20/AF - 10 kAF capacity

Tucson AMA	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Goal 864,000										
Available Supplies (AF)¹	56,253	88,342	95,036	99,398	100,168	100,396	100,251	100,312	114,142	114,332
Capacity (AF)										
USF	24,124	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GSF <input type="text" value="10 kAF"/>	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Costs/AF										
Water Delivery ²	82	100	118	136	144	149	153	158	163	168
Avg. USF storage fee ²	15	15	15	16	16	17	17	18	18	19
GSF Cost Share <input type="text" value="20"/>	0	20	20	20	20	20	20	20	20	20
Funding										
Ad valorem carryover	\$8,247,512	\$10,535,578	\$8,099,580	\$4,647,052	\$259,311	\$0	\$0	\$0	\$0	\$0
Ad valorem collected ³	\$3,744,508	\$3,636,502	\$3,715,722	\$3,901,508	\$4,096,584	\$4,301,413	\$4,516,483	\$4,742,308		
Withdrawal Fees	\$831,734	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Expenditures										
Ad valorem										
USF	\$1,456,441	\$5,732,500	\$6,643,250	\$7,579,250	\$3,561,894	\$3,453,413	\$3,619,783	\$3,795,567	\$0	\$0
GSF	\$0	\$340,000	\$525,000	\$710,000	\$794,000	\$848,000	\$896,700	\$946,741	\$0	\$0
Withdrawal Fees										
USF	\$831,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GSF	\$0	\$460,000	\$455,000	\$450,000	\$446,000	\$442,000	\$438,000	\$434,000	\$430,000	\$426,000
Deliveries (AF)										
Ad valorem										
USF	15,124	50,000	50,000	50,000	22,218	20,798	21,198	21,552	0	0
GSF	0	4,250	5,357	6,121	6,403	6,574	6,718	6,857	0	0
Withdrawal Fees										
USF	7,847	0	0	0	0	0	0	0	0	0
GSF	0	5,750	4,643	3,879	3,597	3,426	3,282	3,143	3,011	2,884
Total Deliveries	7,847	55,750	54,643	53,879	25,815	24,224	24,480	24,696	3,011	2,884
Unused Capacity ⁴		0	0	0	27,782	29,202	28,802	28,448	56,989	57,116
Annual Credits (AF)										
Ad valorem	14,065	50,453	51,482	52,192	26,618	25,456	25,962	26,420	0	0
Withdrawal Fees	7,297	5,348	4,318	3,608	3,345	3,187	3,052	2,923	2,800	2,682
Cumulative Credits (AF)										
Ad valorem	263,938	314,391	365,873	418,065	444,683	470,139	496,101	522,521	522,521	522,521
Withdrawal Fees	85,131	90,479	94,796	98,404	101,749	104,936	107,988	110,911	113,711	116,393
Percent Goal Achieved	31%	36%	42%	48%	51%	54%	57%	60%	60%	60%
Goal Including W/Fees ⁵	40%	47%	53%	60%	63%	67%	70%	73%	74%	74%

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