

**AWBA Credit Purchase Transactions Pursuant to the 2020 Plan of Operation**

First Quarter Transactions:

- Credits purchased under the AWBA’s agreement with the City of Peoria
- 6,500 AF of LTS credits accrued at the Hieroglyphic Mountain Recharge Project
- Purchased using \$1.55 million (\$238.30/AF) in Maricopa County 4-cent ad valorem tax funds

**Cumulative Credits Developed in 2020 (AF)**

Funding Source	Phoenix AMA		Pinal AMA		Tucson AMA		Total	
	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued
<b>Ad Valorem Tax</b>	\$ 1,548,950	6,500	\$ -	0	\$ -	0	\$ 1,548,950	6,500
<b>Withdrawal Fees</b>	\$ -	0	\$ -	0	\$ -	0	\$ -	0
<b>Total</b>	\$ 1,548,950	6,500	\$ -	0	\$ -	0	\$ 1,548,950	6,500