

AWBA Credit Purchase Transactions Pursuant to the 2021 Plan of Operation

First Quarter Transactions (pending):

- 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 \$1.56 million (\$240.43/AF) in Maricopa County Water Storage Tax funds

Cumulative Credits Developed in 2021 (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
Water Storage Tax	\$ 1,562,795	6,500	\$ -	0	\$ -	0	\$ 1,562,795	6,500
Withdrawal Fees	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Total	\$ 1,562,795	6,500	\$ -	0	\$ -	0	\$ 1,562,795	6,500