

AWBA Credit Purchase Transactions Pursuant to the 2018 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 Salt River Project Groundwater Savings Facility
- Purchased using just over \$1.5 million in Maricopa County 4-cent ad valorem tax funds

Cumulative Credits Developed in 2018 (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
Ad Valorem Tax	\$ 1,507,415	6,500	\$ -	0	\$ -	0	\$ 1,507,415	6,500
Withdrawal Fees	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Total	\$ 1,507,415	6,500	\$ -	0	\$ -	0	\$ 1,507,415	6,500