

AWBA Credit Purchase Transactions Pursuant to the 2019 Plan of Operation

Second Quarter Transactions:

- No new transactions
- Cumulative includes credits processed during the first and second quarters:
 - i. City of Peoria 6,500 acre-feet
 - ii. Tohono O’dham Nation 1,342 acre-feet

Cumulative Credits Developed in 2019 (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 | \$ 1,465,957 | 6,500 | \$ - | 0 | \$ - | 0 | \$ 1,465,957 | 6,500 |
| Withdrawal Fees | \$ - | 0 | \$ - | 0 | \$ 288,180 | 1,342 | \$ 288,180 | 1,342 |
| Total | \$ 1,465,957 | 6,500 | \$ - | 0 | \$ 288,180 | 1,342 | \$ 1,754,137 | 7,842 |