

**AWBA Credit Purchase Transactions Pursuant to the 2018 Plan of Operation**

Second Quarter Transactions:

1. Credits purchased under the AWBA’s agreement with the Ak Chin Indian Community
  - 3,600 AF of LTS credits at a cost of \$834,876
  - Purchased using Phoenix AMA withdrawal fees
  
2. Credits developed pursuant to IGA with the Gila River Indian Community
  - 9,000 AF of firming credits for a total cost of \$1,440,000
  - Purchased using Phoenix AMA withdrawal fees

**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
<b>Water Storage Tax</b>	\$ 1,507,415	6,500	\$ -	0	\$ -	0	\$ 1,507,415	6,500
<b>Withdrawal Fees</b>	\$ 2,274,876	12,600	\$ -	0	\$ -	0	\$ 2,274,876	12,600
<b>Total</b>	\$ 3,782,291	19,100	\$ -	0	\$ -	0	\$ 3,782,291	19,100