

## AWBA Credit Purchase Transactions Pursuant to the 2017 Plan of Operation

AWBA transactions since March Quarterly Meeting:

1. Purchases from the Tohono O’odham Nation pursuant to § 45-841.01
  - 1,524.8 AF of LTS credits for a total cost of \$303,435.20
  - Includes storage for 2014 (664.50 AF) and 2015 (860.30 AF)
  - Purchased using Tucson AMA withdrawal fees
  
2. Credits developed pursuant to IGA with the Gila River Indian Community
  - 7,000 AF of firming credits for a total cost of \$1,148,000
  - Purchased using Phoenix AMA withdrawal fees

### Cumulative Credits Developed in 2017 (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>	\$ 12,500,000	50,000	\$ -	0	\$ -	0	\$12,500,000	50,000
<b>Withdrawal Fees</b>	\$ 1,148,000	7,000	\$ -	0	\$ 303,435	1,525	\$ 1,451,435	8,525
<b>Total</b>	\$ 13,648,000	57,000	\$ -	0	\$ 303,435	1,525	\$ 13,951,435	58,525