

**AWBA Credit Purchase Transactions Pursuant to the 2021 Plan of Operation**

Second Quarter Transactions:

Purchases from the Tohono O’odham Nation pursuant to § 45-841.01

- 1,364 AF of LTS credits for a total cost of \$303,690
- Includes storage for 2018 (742 AF, \$220/AF) and 2019 (622 AF, \$226/AF)
- Purchased using Pima County Water Storage Tax funds

**Cumulative Credits Developed in 2021 and Funds Expended (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>	\$ 1,562,795	6,500	\$ -	0	\$ 303,690	1,364	\$ 1,866,485	7,864
<b>Withdrawal Fees</b>	\$ -	0	\$ -	0	\$ -	0	\$ -	0
<b>Total</b>	\$ 1,562,795	6,500	\$ -	0	\$ 303,690	1,364	\$ 1,866,485	7,864