

AWBA Credit Purchase Transactions Pursuant to the 2024 Plan of Operation

Fourth Quarter Transactions:

Long-term storage credits purchased from the Tohono O’odham Nation in the Tucson AMA:

- 21,324.39 AF credits purchased
- Total cost of \$8,529,756 (\$400/AF)
 - Pima County Water Storage Tax Fund: \$ 7,951,897
 - Tucson AMA Withdrawal fees: \$577,859

Long-term storage credits purchased from the Tohono O’odham Nation in the Phoenix AMA:

- 6,871 AF credits purchased
- Total cost of \$3,332,435 (\$485/AF)
 - Maricopa County Water Storage Tax Fund: \$ 3,332,033
 - Phoenix AMA Withdrawal fees: \$402

Cumulative Credits (AF) Developed in 2024

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	\$3,332,033	6,870.17	\$ -	0	\$7,951,897.00	19,879.74	\$11,283,930.00	26,749.91
Withdrawal Fees	\$1,612,242	5,256.83	\$ -	0	\$733,984.80	1973.89	\$2,346,226.80	7230.72
Total	\$4,944,275	12,127.00	\$ -	0	\$8,685,881.80	21853.63	\$13,630,156.80	33,980.63