## **BONDING SUMMARY**

The Arizona Board of Regents, on behalf of the universities, the Arizona Department of Transportation, and the Arizona Power Authority have issued bonds to acquire and construct facilities and to purchase equipment. Bonding levels and issuances for the universities are authorized by the Legislature. The following table shows the original bond issuance and the payments for EV 2001

|                                 | Bonding Summary |               |
|---------------------------------|-----------------|---------------|
|                                 | Original        | FY 2001       |
|                                 | Issue           | Payment       |
| Arizona Board of Regents (ABOR) |                 |               |
| Arizona State University        | \$247,831,000   | \$21,223,000  |
| Northern Arizona University     | 157,530,000     | 10,902,000    |
| University of Arizona           | 429,540,000     | 26,264,000    |
| Subtotal - ABOR                 | \$834,901,000   | \$58,389,000  |
| Department of Transportation    | \$1,132,800,000 | \$79,600,000  |
| Arizona Power Authority         | \$68,945,000    | \$3,646,300   |
| TOTAL                           | \$2,036,646,000 | \$141,635,300 |