

## 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 FY 2000 and FY 2001.

	<b>Bonding Summary</b>		
	<b>Original Issue</b>	<b>FY 2000 Payment</b>	<b>FY 2001 Payment</b>
Arizona Board of Regents (ABOR)			
Arizona State University	\$248,731,000	\$21,318,000	\$21,223,000
Northern Arizona University	157,530,000	11,358,000	10,902,000
University of Arizona	429,540,000	26,209,000	26,264,000
Subtotal - ABOR	<u>\$835,801,000</u>	<u>\$58,885,000</u>	<u>\$58,389,000</u>
Department of Transportation	\$760,710,000	\$45,732,000	\$45,502,000
Arizona Power Authority	<u>\$68,945,000</u>	<u>\$3,646,300</u>	<u>\$3,646,300</u>
<b>TOTAL</b>	<b><u>\$1,665,456,000</u></b>	<b><u>\$108,263,300</u></b>	<b><u>\$107,537,300</u></b>