

## LEASE-PURCHASE SUMMARY

The Department of Administration, the Arizona Industrial Commission, Arizona State University, Northern Arizona University, and the University of Arizona have entered into lease-purchase agreements for the acquisition and construction of state facilities. The following table shows the amount of the original issuance for each project and the payments for FY 2001. See the Lease-Purchase Appropriations table in the General Provisions (GP) section for the fund sourcing of the lease-purchase payments included in the operating budgets for the various tenants.

	<b>Lease-Purchase Summary</b>	
	<b>Original Issue</b>	<b>FY 2001 Payment</b>
<u>ABOR Building System</u>		
Arizona State University	62,190,000	6,602,000
Northern Arizona University	2,108,000	199,000
University of Arizona	74,576,000	6,046,000
Subtotal - ABOR	<u>\$138,874,000</u>	<u>\$12,847,000</u>
<u>ADOA Building System</u>		
ENSCO - 1991	\$55,080,000	\$4,586,900
Revenue Building - 1992	26,919,000	2,136,900
DES Group Homes - 1992	3,420,500	273,100
16th Avenue Parking - 1992	5,390,000	392,500
Courts Building - 1992	40,440,000	3,490,200
Historical Museum - 1992	13,665,000	1,281,300
ASDB Food Service - 1992	3,765,000	384,800
DES West - 1992	36,205,000	3,072,400
Tucson Office Building - 1992	22,365,000	2,212,300
Capital Center - 1992	20,845,000	1,749,900
Welcome Center - 1992	490,000	67,000
Distressed Properties - 1992	15,625,000	2,213,400
Records Management - 1993	2,441,900	180,400
Library for the Blind - 1993	1,405,100	110,400
ASDB Projects - 1993	15,811,200	1,212,000
1616 West Adams - 1993	8,020,900	605,000
Tonto Natural Bridge - 1993	4,721,900	363,100
AHCCCS Buildings - 1995	12,000,000	1,656,100
Subtotal - ADOA	<u>\$288,610,500</u>	<u>\$25,987,700</u>
Industrial Commission	<u>\$17,000,000</u>	<u>\$1,000,000</u>
<b>TOTAL</b>	<b><u><u>\$444,484,500</u></u></b>	<b><u><u>\$39,834,700</u></u></b>