# 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 2000 and 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.

| | Lease-Purchase Summary | | |
|---|---|---|---|
| | Original Issue | FY 2000 Payment | FY 2001 Payment |
| ABOR Building System | | | |
| Arizona State University | 67,120,000 | 5,691,000 | 5,687,000 |
| Northern Arizona University | 2,108,000 | 199,000 | 199,000 |
| University of Arizona | 74,576,000 | 6,408,000 | 6,046,000 |
| Subtotal - ABOR | $143,804,000 | $12,298,000 | $11,932,000 |
| | | | |
| ADOA Building System | | | |
| ENSCO - 1991 | $55,080,000 | $4,586,700 | $4,586,900 |
| Revenue Building - 1992 | 26,919,000 | 2,133,400 | 2,136,900 |
| DES Group Homes - 1992 | 3,420,500 | 272,600 | 273,100 |
| 16th Avenue Parking - 1992 | 5,390,000 | 388,900 | 392,500 |
| Courts Building - 1992 | 40,440,000 | 3,489,500 | 3,490,200 |
| Historical Museum - 1992 | 13,665,000 | 1,282,700 | 1,281,300 |
| ASDB Food Service - 1992 | 3,765,000 | 385,700 | 384,800 |
| DES West -1992 | 36,205,000 | 3,074,600 | 3,072,400 |
| Tucson Office Building - 1992 | 22,365,000 | 2,210,300 | 2,212,300 |
| Capital Center - 1992 | 20,845,000 | 1,733,000 | 1,749,900 |
| Welcome Center - 1992 | 490,000 | 64,900 | 67,000 |
| Distressed Properties - 1992 | 15,625,000 | 2,216,700 | 2,213,400 |
| Records Management - 1993 | 2,441,900 | 179,300 | 180,400 |
| Library for the Blind - 1993 | 1,405,100 | 113,400 | 110,400 |
| ASDB Projects - 1993 | 15,811,200 | 1,204,000 | 1,212,000 |
| 1616 West Adams - 1993 | 8,020,900 | 605,400 | 605,000 |
| Tonto Natural Bridge - 1993 | 4,721,900 | 361,100 | 363,100 |
| AHCCCS Buildings - 1995 | 12,000,000 | 1,656,100 | 1,656,100 |
| Subtotal - ADOA | $288,610,500 | $25,958,300 | $25,987,700 |
| | | | |
| Industrial Commission | $17,000,000 | $1,000,000 | $1,000,000 |
| | | | |
| TOTAL | $449,414,500 | $39,256,300 | $38,919,700 |