	INITIAL RANK				Pankad/ Awardad (	er 9, 2024	Financir	.9				
		COUNTY	АМО	UNT REQUESTED	Ranked/ Awarded ( AWARD RELINQUISHMENT DATE <sup>2</sup>	BEDS REMOVED	NEW BEDS	NET GAIN	с	ONDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND
	1	San Bernardino	\$	100,000,000		0	1368	1368	\$	100,000,000	Occupancy 1/2014	2013F
	6	San Diego	\$	100,000,000		(428)	1216	788	\$	100,000,000	Occupancy 6/2014	2014D
	15	Solano	\$	61,545,000		0	362	362	\$	61,545,000	Occupancy 8/2014	2015A
	9	San Luis Obispo	\$	25,125,630		(43)	192	149	\$	25,126,000	Occupancy 3/2017	2017D
Ē	4	Orange	\$	100,000,000	9/18/2008				\$	-	Relinquished	
Ē	7	Monterey	\$	80,000,000	9/18/2008				\$	-	Relinquished	
	8	Los Angeles	\$	100,000,000	9/18/2008				\$	-	Relinquished	
LARGE/ MEDIUM	10	San Mateo	\$	100,000,000	11/13/2008				\$	-	Relinquished	
COUNTIES Amount Awarded:	13	Stanislaus	\$	39,790,500	11/13/2008				\$	-	Relinquished	
\$286,671,000	14	Merced	\$	27,846,040	11/13/2008				\$	-	Relinquished	
. , ,	11	Butte	\$	30,000,000	1/8/2009				\$	-	Relinquished	
	12	Placer	\$	9,389,606	1/8/2009				\$	-	Relinquished	
	3	Kern	\$	100,000,000	3/8/2012				\$	-	Relinquished	
	5	Santa Barbara	\$	56,295,000	3/8/2012				\$	-	Relinquished	
	2	San Joaquin	\$	80,000,000	9/12/2013				\$	-	Relinquished	
-		Amount Requested:	\$	1,009,991,776					\$	286,671,000		
	3	Madera	\$	30,000,000		0	144	144	\$	27,807,000	Occupancy 6/2014	2014D
	4	Calaveras	\$	26,387,591		(65)	160	95	\$	26,388,000	Occupancy 3/2014	2013F
Ī	2	Kings	\$	30,000,000	9/18/2008				\$	-	Relinquished	
	5	Tuolumne	\$	30,000,000	11/13/2008				\$	-	Relinquished	
SMALL COUNTIES Amount Awarded:	6	Shasta	\$	24,999,187	11/13/2008				\$	-	Relinquished	
\$54,195,000	8	El Dorado	\$	20,000,000	11/13/2008				\$	-	Relinquished	
÷••,•••,•••	10	Sutter	\$	5,990,288	11/13/2008				\$	-	Relinquished	
	1	Yolo	\$	30,000,000	7/16/2009				\$	-	Relinquished	
	9	San Benito	\$	15,053,000	3/8/2012				\$	-	Relinquished	
	7	Amador	\$	22,712,000	9/11/2014				\$	-	Relinquished	
		Amount Requested:	\$	235,142,066					\$	54,195,000		
GRAND TOTALS	25 APPLICATIONS	TOTAL AMOUNT REQUESTED:	\$	1,245,133,842		BEDS REMOVED (536)	NEW BEDS 3442	NET GAIN 2906	АМО \$	UNT AWARDED: 340,866,000		

1 Chaptered on May 3, 2007, AB900 originally allocated up to \$750,000,000 for construction of adult local jails. The original allocation was reduced several times as outlined below:

Bill / Chapter	Date		Decrease	 unt Available As of Chapter Date
AB900/Ch.7	5/3/2007			\$ 750,000,000
AB111/Ch.16	4/4/2011	\$	(132,881,000)	\$ 617,119,000
SB1022/Ch.42	6/27/2012	\$	(171,348,000)	\$ 445,771,000
SB365/Ch.627	10/7/2013	\$	(80,000,000)	\$ 365,771,000
AB114/Ch.14	6/24/2015	\$	(24,905,000)	\$ 340,866,000
		To	otal Amount Awarded:	\$ 340,866,000

2 A majority of counties were unable to complete the State Lease Revenue Bond financing requirements and relinquished awards. The residual dollars from AB900 Phase I were moved legislatively to AB900 Phase II and SB1022 financing programs.

			For Adult Lo	TATE AND COMMU AB 900 PHASI Chaptered May 9 cal Criminal Justic Jpdated September	E II <sup>1</sup> 9, 2011 e Facilities r 9, 2024						
		1	 	Ranked/ Awarded	Counties						
	INITIAL RANK	COUNTY	AMOUNT REQUESTED	AWARD RELINQUISHMENT DATE	BEDS REMOVED	NEW BEDS	NET GAIN	со	NDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND
	1	Kern	\$ 100,000,000		0	822	822	\$	100,000,000	Occupancy 2/2018	2018A
	2	Los Angeles	\$ 100,000,000	09/06/22				\$	- 9	Relinquished	
LARGE COUNTIES	3	Riverside	\$ 100,000,000		(353)	1536	1183	\$	100,000,000	Occupancy 5/2020	2019C
Amount Awarded:	4	Orange	\$ 100,000,000		0	512	512	\$	100,000,000	Construction 99%	
\$400,000,000	5	Sacramento	\$ 100,000,000						No Award		
		Amount Requested:	\$ 500,000,000					\$	300,000,000		
	1	Stanislaus	\$ 80,000,000		0	382	382	\$	77,356,397	Occupancy 7/2015	2017D
	2	Tulare	\$ 60,000,000		0	494	494	\$	60,000,000	Occupancy 6/2019	2019C
Γ	3	Santa Barbara	\$ 80,000,000		(28)	344	316	\$	80,000,000	Occupancy 7/2021	2019C
MEDIUM COUNTIES	4	Monterey	\$ 80,000,000		0	576	576	\$	80,000,000 4	Occupancy 2/2022	
Amount Awarded:	5	Yolo	\$ 42,225,000		(157)	32	(125)	\$	36,295,000 4	Occupancy 8/2021	2021D
\$336,295,000	6	Sonoma	\$ 43,000,000					\$	- 2		
	7	Placer	\$ 28,502,274						No Award		
		Amount Requested:	\$ 413,727,274					\$	333,651,397		
	1	San Benito	\$ 15,053,000		0	72	72	\$	15,053,000	Occupancy 5/2021	2021B
	2	Kings	\$ 33,000,000		0	240	240	\$	33,000,000	Occupancy 8/2016	2017A
SMALL COUNTIES Amount Awarded:	4	Sutter	\$ 9,741,000		0	42	42	\$	9,741,000	Occupancy 7/2019	2019C
\$133,779,000	5	Madera	\$ 3,000,000		0	0	0	\$	3,000,000	Occupancy 2/2016	2009A <sup>6</sup>
,	6	Imperial	\$ 33,000,000		0	274	274		33,000,000	Occupancy 6/2018	2018C
	8	Tuolumne	\$ 33,000,000		0	32	32		13,000,000 <sup>5</sup>	Occupancy 1/2021	2021B
	3	Shasta	\$ 33,000,000	09/13/12				\$	- 3	Relinquished	
	7	Siskiyou	\$ 26,985,416	01/05/21				\$	- 7	Relinquished	
		Amount Requested:	\$ 186,779,416					\$	106,794,000		
GRAND TOTALS	20 APPLICATIONS	TOTAL AMOUNT REQUESTED:	\$ 1,100,506,690		BEDS REMOVED (538)	NEW BEDS 5358	NET GAIN 4820	\$	AMOUNT AWARDED: 740,445,397		

Footnotes on following page

## 1 Chaptered on May 10, 2011, AB94 amended the language of AB900 (Chaptered on May 3, 2007) to create a Phase II of AB900 financing allocating up to \$470,000,000 for the construction of adult local jails. The original allocation has been increased several times as outlined below:

Bill / Chapter	Date	Increase	Amo	ount Available As of Chapter Date
AB900/Ch.7	5/3/2007		\$	470,000,000
AB111/Ch.16	4/4/2011	\$ 132,881,000	\$	602,881,000
SB1022/Ch.42	6/27/2012	\$ 171,348,000	\$	774,229,000
SB365/Ch.627	10/7/2013	\$ 80,000,000	\$	854,229,000
AB114/Ch.14	6/24/2015	\$ 15,845,000	\$	870,074,000
AB1812/Ch. 36	6/27/2018	\$ (2,640,000)	\$	867,434,000
SB146/Ch. 72	7/12/2021	\$ (26,988,603)	\$	840,445,397
AB 202/Ch. 59	6/30/2022	\$ (100,000,000)	\$	740,445,397
1	Total Amount Awarded:		\$	740,445,397

2 On March 8, 2012 the BSCC Board accepted the AB900 Phase II Executive Steering Committee's recommendation that Sonoma County's application be deemed unworthy of funding.

3 On September 13, 2012 the BSCC Board accepted Shasta County's relinquishment on the basis of the County's inability to secure annual financial resources necessary to staff and operate the proposed facility.

4 SB365, Chaptered on October 7, 2013 increased the available financing by \$80,000,000. Monterey County's partial award (\$36,295,000) was increased by \$43,705,000 for a total full award amount of up to \$80,000,000. The remaining award amount was awarded to Yolo County in the amount of \$36,295,000.

5 AB114, Chaptered on June 24, 2015 increased the available financing by \$15,845,000. Siskiyou County's partial award (\$24,140,000) was increased by \$2,845,000 for a total full award amount of up to \$26,985,000. Tuolumne County's partial award (\$24,140,000) was increased by \$2,845,000 for a total full award amount of up to \$26,985,000. Tuolumne County's partial award (\$24,140,000) was increased by \$2,845,000 for a total full award amount of up to \$26,985,000. Tuolumne County's partial award (\$24,140,000) was increased by \$2,845,000 for a total full award amount of up to \$26,985,000. Tuolumne County's partial award (\$24,140,000) was increased by \$2,845,000 for a total full award amount of \$13,000,000.

6 This bond was not sold for this project, instead excess proceeds remaining from the previous bond sold were used.

7 On January 5, 2021, Siskiyou County relinquished their conditional award of \$26,985,416.

8 AB 202 Chapter 59, Chaptered on June 30, 2022 decreased the available financing by \$100,000,000.

9 On September 6, 2022, Los Angeles County relinquished their conditional award of \$100,000,000.

			For Adult I	STATE AND COMM SB 1022 Chaptered June Local Criminal Just Updated Septembe	1 27, 2012 tice Facilit er 9, 2024						
	INITIAL RANK	COUNTY	AMOUNT REQUESTED	Ranked/Awarded AWARD RELINQUISHMENT DATE	BEDS REMOVED	NEW BEDS	NET GAIN	со	NDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND
	2	Orange	\$ 80,000,000		0	384	384	\$	80,000,000	Construction 99%	
	3	Fresno	\$ 79,194,000		(499)	300	(199)	\$	79,194,000	Construction 99%	
	5	San Bernardino	\$ 80,000,000						No Award		
	6	Riverside	\$ 80,000,000						No Award		
	7	San Francisco	\$ 80,000,000						No Award		
LARGE COUNTIES Amount Awarded:	8	Contra Costa	\$ 80,000,000						No Award		
\$239,194,000	9	Ventura	\$ 41,115,000						No Award		
, , . ,	10	Los Angeles	\$ 80,000,000						No Award		
	1	San Mateo	\$ 24,374,000	6/10/2015				\$	- <sup>3</sup>	Relinquished	
	4	Sacramento	\$ 80,000,000	10/16/2020				\$	- 4, 14	Relinquished	
		Amount Requested:	\$ 704,683,000					\$	159,194,000		
	1	Santa Cruz	\$ 24,635,000		(162)	64	(98)	\$	24,635,000	Occupancy 6/2018	2018C
	2	Stanislaus	\$ 40,000,000		0	288	288	\$	36,622,714 <sup>2</sup>	Occupancy 12/2017	2018C
	4	Solano	\$ 23,037,000		0	0	0	\$	23,037,000	Occupancy 12/2018	2019A
	5	Tulare	\$ 40,000,000		(366)	256	(110)	\$	40,000,000 <sup>2</sup>	Pending Contract Award	
	6	San Joaquin	\$ 40,000,000		0	256	256	\$	36,511,286 <sup>2</sup>	Construction 31%	
MEDIUM COUNTIES	7	Butte	\$ 40,000,000						No Award		
Amount Awarded:	8	Yolo	\$ 39,880,000						No Award		
\$160,000,000	9	Sonoma	\$ 24,000,000						No Award		
	10	Merced	\$ 40,000,000						No Award		
	11	Monterey	\$ 22,757,000						No Award		
	3	Santa Barbara	\$ 38,976,000	2/4/2016				\$	- 6	Relinquished	
		Amount Requested:	\$ 373,285,000					\$	160,806,000		

	1	Tuolumne	\$ 20,000,000		(147)	198	51	\$	20,000,000	Occupancy 1/2021	2021B
	2	Napa	\$ 13,474,000		0	0	0	Ŧ	13,467,964	Occupancy 12/2018	2020B
	3	Kings	\$ 20,000,000		0	24	24	\$	18,737,327	Occupancy 6/2018	2018C
	6	Tehama	\$ 20,000,000		0	64	64	\$	20,000,000 <sup>5, 7</sup>	Construction 23%	
	7	Madera	\$ 19,000,000		0	20	20	\$	19,000,000 <sup>7, 8</sup>	Pending Working Drawings/PTB	
	14	Glenn	\$ 13,759,000						No Award		
SMALL COUNTIES	15	Del Norte	\$ 9,193,000						No Award		
Amount Awarded:	5	Lake	\$ 20,000,000	11/17/2016				\$	_ 7	Relinquished	
\$92,474,000	4	Shasta	\$ 20,000,000	2/16/2017				\$	- 8	Relinquished	
	8	Humboldt	\$ 17,855,500	9/14/2017				\$	- 9	Relinquished	
	9	Trinity	\$ 15,606,000	4/11/2018				\$	_ 10	Relinquished	
	10	Mendocino	\$ 10,259,000	4/11/2018				\$	- 11	Relinquished	
	11	Modoc	\$ 7,514,000	4/11/2018				\$	_ 12	Relinquished	
	12	Colusa	\$ 15,252,000	4/11/2018				\$	_ <sup>13</sup>	Relinquished	
	13	Imperial	\$ 17,643,000	5/4/2021				\$	_ 15	Relinquished	
		Amount Requested:	\$ 239,555,500					\$	91,205,291		
GRAND TOTALS	36 APPLICATIONS	TOTAL AMOUNT REQUESTED:	\$ 1,317,523,500		BEDS REMOVED	NEW BEDS	NET GAIN	AMO	UNT AWARDED:		
		NEQUEUTED.			(1174)	1854	680	\$	411,205,291		

Chaptered on June 27, 2012, SB1022 originally allocated up to \$500,000,000 for the construction of adult local criminal justice facilities. The original allocation has been increased as outlined below:

Bill / Chapter	Date	Increase	Am	ount Available As of Chapter Date
SB1022/Ch.42	6/27/2012		\$	500,000,000
AB114/Ch.14	6/24/2015	\$ 9,060,000	\$	509,060,000
SB146/Ch. 72	7/12/2021	\$ (96,586,000)	\$	412,474,000
		\$	412,474,000	

On March 11, 2014 the BSCC held an appeal hearing for the counties of Humboldt, Monterey, and Stanislaus. Stanislaus County's appeal was granted, reordering the rank list of the medium county category. As a result of the rank change San Joaquin County did not receive a conditional award and Tulare County received a partial award. On June 08, 2017 San Joaquin County reduced the bed count to house 256 medium security offenders. On September 12, 2019, the BSCC Board awarded San Joaquin County an additional \$3,377,286 as a result of project savings from the Stanislaus SB1022 project and \$806,000 of unallocated funds from the large county category for a total award of \$36,511,286.

On June 10, 2015 the BSCC Board accepted San Mateo County's relinquishment due to the discovery of need for seismic renovations.

On June 10, 2015 the BSCC Board increased Sacramento County's partial award from \$56,432,000 to a full award in the amount of \$80,000,000. This action was the result of San Mateo County relinquishing its \$24,374,000 award.

On January 16, 2014 Tehama County was awarded a partial award of \$6,526,000 on its proposed \$20,000,000 project. As a result of AB114, on July 16, 2015 the BSCC Board awarded an additional \$9,060,000 from AB900 for a total of \$15,586,000 and

On February 04, 2016 Santa Barbara County relinquished their conditional award of \$38,976,000. Tulare County received an additional \$ 6,648,000, making the full award amount \$40,000,000. San Joaquin County was awarded a partial amount of

On November 17, 2016 Lake County relinquished their conditional award of \$20,000,000. Tehama County received an additional \$4,414,000, making the full award amount \$20,000,000. Madera County was awarded a partial amount of \$15,586,000. On February 16, 2017 Shasta County relinquished their conditional award of \$20,000,000. Madera County received an additional \$3,414,000, making the full award amount \$19,000,000.

Humboldt County was awarded a partial amount of \$16,586,000.

On September 14, 2017 Humboldt County relinquished their conditional award of \$16,586,000.

On April 11, 2018 Trinity County relinguished their conditional award of \$15,606,000.

On April 11, 2018 Mendocino County relinquished their conditional award of \$10,259,000.

<sup>2</sup> On April 11, 2018 Modoc County relinguished their conditional award of \$7,514,000.

<sup>3</sup> On April 11, 2018 Colusa County relinguished their conditional award of \$15,252,000.

On October 16, 2020 Sacramento County relinguished their conditional award of \$80,000,000.

<sup>5</sup> On May 4, 2021 Imperial County relinguished their conditional award of \$16,586,000.

			SB863		20, 2014 Au ninal Justice September	thorizin Facility 9, 2024	g \$500,0	00,00			
	INITIAL RANK	COUNTY	AMOUNT	AWARD RELINQUISHMENT	Awarded Co BEDS REMOVED	NEW BEDS	NET GAIN	C	ONDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND
	3	Alameda	\$ 54,340,000	DATE	(18)	0	(18)	\$	54,340,000	Pending Scope Change	
	4	Ventura	\$ 55,137,000		0	0	0	\$	55.137.000	Occupancy 2/2023	2023D
	5	San Bernardino	\$ 80,000,000		(720)	512	(208)	\$	50,523,000	Pending Establishment	
	6	Riverside	\$ 80,000,000		()		()	<b>•</b>	No Award		
LARGE COUNTIES	7	Contra Costa	\$ 80,000,000						No Award		
COUNTES	8	San Joaquin	\$ 80,000,000						No Award		
Amount	9	Los Angeles	\$ 56,000,000						No Award		
Awarded:	10	Orange	\$ 35,586,000						No Award		
\$240,000,000	1	San Francisco	\$ 80,000,000	4/14/2016				\$	_ 2	Relinquished	
	2	Santa Clara	\$ 80,000,000	5/18/2020				\$	_ 3	Relinquished	
		Amount Requested:	\$681,063,000					\$	160,000,000		
	1	Butte	\$ 40,000,000		(96)	96	0	\$	40,000,000	Construction 47%	
	2	Sonoma	\$ 40,000,000		0	0	0	\$	40,000,000	Pending Contract Award	
MEDIUM	3	Yolo	\$ 30,500,000		(140)	150	10	\$	26,180,158	Occupancy 3/2023	2023D
COUNTIES	4	Merced	\$ 40,000,000		0	0	0	\$	40,000,000	Construction 53%	
	5	Placer	\$ 40,000,000		(176)	0	(176)	\$	9,500,000	Construction 78%	
Amount	6	Tulare	\$ 40,000,000						No Award		
Awarded: \$160,000,000	7	Santa Cruz	\$ 24,508,000						No Award		
Ψ100,000,000	8	Monterey	\$ 40,000,000						No Award		
		Amount Requested:	\$295,008,000						\$155,680,158		

				F	or Adul	t Local Crim	September		Financ	ing			
						-	Awarded Co	<u> </u>					
	1	Amador	\$	17,179,000		Kalikeu/		40	40	\$	17,179,000	Construction 40%	
	2	Colusa	\$	20,000,000			(92)	96	40	φ \$	20,000,000	Construction 14%	
	3	Yuba	\$	20,000,000			(92)	90		<del>ب</del> \$	20,000,000	Construction 50%	
	4	Trinity	\$	20,000,000			(53)	72	19		20,000,000	Occupancy 11/2022	2023A
	5	Humboldt	\$	20,000,000			(00)	38	38	φ \$	20,000,000	Pending Contract Award	2023A
SMALL	6	Napa	\$	20,000,000			(60)	256	196	φ \$	2,821,000	Construction 87%	
COUNTIES	7	Mendocino	\$	20,000,000			(00)	230	130	Ψ	No Award	Construction of 75	
Amount	8	Imperial	\$	18,509,000							No Award		
Awarded:	9	Plumas	\$	20,000,000							No Award		
100,000,000 -	10	Siskiyou	\$	16,835,000							No Award		
	10	Modoc	\$	9,416,000							No Award No Award		
	12	Sutter	\$	20,000,000							No Award No Award		
	12	Del Norte	\$	19,263,000							No Award No Award		
	13	Kings	\$	20,000,000							No Award No Award		-
	14	Amount		20,000,000 261,202,000							\$100,000,000		
		Requested:		,,			5550		NET		+		
TOTALS		32		Req. Total:			BEDS REMOVED	NEW BEDS	NET GAIN		Awarded Total		
IOTALO	Ар	plications	\$1	,237,273,000			(1355)	1,260	(95)		\$415,680,158		
SB863 was ch	naptered on June	e 20, 2014 authorizing			\$500,000	,000 for the cor				ustic			
	Bill / Chapter	Date		Increase		Available As of apter Date							
	SB863/Ch.37	6/20/2014			\$	500,000,000							
	SB146/Ch. 72	7/12/2021	\$	(80,000,000) Amount Available:		420,000,000 420,000,000	-						

## BOARD OF STATE AND COMMUNITY CORRECTIONS

SB844 - Chaptered June 27, 2016 Authorizing \$270,000,000

For Adult Local Criminal Justice Facility Financing Updated September 9, 2024

		1		Ranked/ A							1
	INITIAL RANK	COUNTY	AMOUNT REQUESTED	AWARD RELINQUISHMENT DATE	BEDS REMOVED	NEW BEDS	NET GAIN	CON	DITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BO
LARGE	1	Contra Costa	\$ 70,000,000		(288)	288	0	\$	70,000,000	Construction 40%	
	2	San Joaquin	\$ 7,672,000						No Award		
COONTILO	3	San Francisco	\$ 70,000,000						No Award		
Amount Awarded: \$70,000,000		Amount Requested:	\$ 147,672,000					\$	70,000,000		
MEDIUM	1	Placer	\$ 30,000,000		(120)	120	0	\$	30,000,000	Construction 73%	
Amount Awarded: \$30,000,000		Amount Requested:	\$ 30,000,000					\$	30,000,000		
	1	Plumas	\$ 25,000,000		(67)	60	(7)	\$	25,000,000	Occupancy 4/2024	
	2	El Dorado	\$ 25,000,000		(60)	54	(6)	\$	25,000,000	Construction 6%	
	3	Mendocino	\$ 25,000,000		0	60		\$	25,000,000	Construction 15%	
SMALL	5	Mono	\$ 25,000,000		0	46	46	\$	25,000,000	Pending Working Drawings/PTB	
COUNTIES	6	Modoc	\$ 24,516,000		(43)	46	3	\$	24,516,000	Pending Scope Change	
Amount	7	Napa	\$ 20,000,000		0	48	48	\$	20,000,000	Construction 87%	
Awarded:	8	Mariposa	\$ 13,647,883						No Award		
\$169,516,000	9	Del Norte	\$ 24,849,000						No Award		
	4	Lassen	\$ 25,000,000	7/28/2020				\$	- 2	Relinquished	
		Amount Requested:	\$ 208,012,883					\$	144,516,000		
TOTALS	1	3 Applications	Req. Total:		BEDS REMOVED	NEW BEDS	NET GAIN	A	warded Total:		
. <u>.</u>			\$385,684,883		(578)	722	144		244,516,000		
SB 844 was o	chaptered on Ju	une 27, 2016 authorizing financ	cing authority up to \$270	1	ruction of Adul	t Local Cr	iminal Jus	stice Fa	cilities. Currently \$484,00	00 remains unawarded in the Small 0	county catego
	Bill / Chapter	Date	Increase	Amount Available As of Chapter Date							
	SB844/Ch.34	6/27/2016		\$ 270,000,000							
	SB146/Ch. 72	7/12/2021	\$ (25,484,000)								
			Current Amount Available:	\$ 244,516,000							