

August-04	13292	\$579,531.20	\$121,488.88	0	\$0.00	
September-04	12936	\$564,009.60	\$118,235.04	0	\$0.00	
October-04	14052	\$612,667.20	\$117,586.10	1187	\$10,849.18	12865
November-04	13803	\$601,810.80	\$113,793.00	1353	\$12,366.42	12450
December-04		\$0.00	\$0.00			
January-05		\$0.00	\$0.00			
February-05		\$0.00	\$0.00			
March-05		\$0.00	\$0.00			
April-05		\$0.00	\$0.00			
May-05		\$0.00	\$0.00			
June-05		\$0.00	\$0.00			

Totals for FY 05 67132 \$2,926,955.20 \$590,370.88 2540 \$23,215.60

Totals 489914 \$29,447,676.86 \$6,376,511.86 2,540 \$23,215.60

July-05		\$0.00	\$0.00	0	\$0.00	
August-05		\$0.00	\$0.00	0	\$0.00	
September-05		\$0.00	\$0.00	0	\$0.00	
October-05		\$0.00	\$0.00	0	\$0.00	
November-05		\$0.00	\$0.00	0	\$0.00	
December-05		\$0.00	\$0.00	0	\$0.00	
January-06		\$0.00	\$0.00	0	\$0.00	
February-06		\$0.00	\$0.00	0	\$0.00	
March-06		\$0.00	\$0.00	0	\$0.00	
April-06		\$0.00	\$0.00	0	\$0.00	
May-06		\$0.00	\$0.00	0	\$0.00	
June-06		\$0.00	\$0.00	0	\$0.00	

Totals for FY 06 489914 \$0.00 \$0.00 0 \$0.00

Total Male and Female Costs

Bed Days	492,454
Construction Costs	\$6,376,511.86
Cost Beds Per Day	\$29,470,892.46
Total Cost to DOC	\$35,847,404.32

US Marshalls Const. Credit \$332,970.20

Total Construction Cost Credit \$6,709,482.06