

**USMS Federal Prisoner Detention (FPD)**  
**Projected Costs for FY 2022: Data Includes Actuals Through February 2021**

|                                              | FY 19<br>Actuals        | % Change<br>over FY 18 | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Projections    | % Change<br>over FY 21 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,552,397,000           |                        | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 54,411,860              |                        | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 5,400,000               |                        |
| Reimbursables (Actual)                       | 294,067                 |                        | 225,814                 |                        | 274,573                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 12,418,552              |                        |
| Recoveries/Refunds (Actual)                  | 27,341,417              |                        | 30,960,858              |                        | 21,265,712              |                        | 7,581,448               |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 72,000,000              |                        | 69,616,633              |                        | 12,540,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       | 155,000,000             |                        |                         |                        | 125,000,000             |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,861,444,344</b> |                        | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,184,508,942</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,624,204,733           | 14%                    | 1,741,405,805           | 7%                     | 1,951,166,520           | 12%                    | 1,879,124,123           | -4%                    |
| Medical                                      | 128,216,254             | 29%                    | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 201,849,052             | 20%                    |
| Transportation                               | 68,091,211              | 10%                    | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 112,613,349             | 36%                    |
| Program Management                           | 20,369,888              | -45%                   | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 35,113,925              | 10%                    |
| Contract Deferrals                           |                         |                        | (36,278,281)            | N/A                    | (37,852,994)            | 4%                     | 40,364,852              | 207%                   |
| Interest / PY Adjustments / Other            |                         |                        |                         |                        | 5,886                   | N/A                    | 10,000                  | 70%                    |
| <b>Total USMS Detention Costs</b>            | <b>1,840,882,086</b>    | 14%                    | <b>1,962,074,510</b>    | 7%                     | <b>2,196,347,395</b>    | 12%                    | <b>2,269,075,301</b>    | 3%                     |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 20,562,258</b>    | -55%                   | <b>\$ 26,752,053</b>    | 30%                    | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ (84,566,359)</b>  | -334%                  |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (9,437,742)</b>   | -106%                  | <b>\$ (3,247,947)</b>   | -66%                   | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ (114,566,359)</b> | -1980%                 |
| CY Current Month/PY Annual ADP, Total        | 63,257                  |                        | 61,550                  |                        | 64,357                  |                        | 64,054                  |                        |
| CY Current Month/PY EOY ADP, Non-Fed         | 52,989                  |                        | 52,466                  |                        | 55,588                  |                        | 54,088                  |                        |
| CY Estimate/PY Actual Annual ADP, Non-Fed    | 51,482                  | 12.4%                  | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 53,739                  | -2.7%                  |
| Per Diem                                     | \$ 85.23                | 0.9%                   | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 94.32                | 0.5%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,387,811            | 13.3%                  | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,068,594            | -2.3%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,021,971            | 13.7%                  | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,216,645            | 3.3%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 4               |                        | October 5               |                        | September 16            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Projection data as of March 13, 2022.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through February 2021**

| Offense Type                       | EOY<br>FY 2021 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 21 | % Change<br>Over<br>FY 21 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 22,847         | 22,311            | 22,495        | 184                          | 0.8%                           | -352                    | -1.5%                     |
| Weapons                            | 8,531          | 8,169             | 8,251         | 82                           | 1.0%                           | -280                    | -3.3%                     |
| Immigration                        | 9,371          | 9,182             | 9,523         | 341                          | 3.7%                           | 152                     | 1.6%                      |
| Violent Crime                      | 6,584          | 6,494             | 6,486         | -8                           | -0.1%                          | -98                     | -1.5%                     |
| Supervision (Probation Violations) | 8,457          | 8,272             | 8,567         | 295                          | 3.6%                           | 110                     | 1.3%                      |
| Property Crime                     | 2,316          | 2,259             | 2,323         | 64                           | 2.8%                           | 7                       | 0.3%                      |
| Other Offenses                     | 3,142          | 3,195             | 3,238         | 43                           | 1.3%                           | 96                      | 3.1%                      |
| Material Witness                   | 599            | 485               | 531           | 46                           | 9.5%                           | -68                     | -11.4%                    |
| Writs, Holds, and Transfers        | 2,501          | 2,553             | 2,639         | 86                           | 3.4%                           | 138                     | 5.5%                      |
| <b>Total FPD</b>                   | <b>64,348</b>  | <b>62,920</b>     | <b>64,053</b> | <b>1,133</b>                 | <b>1.8%</b>                    | <b>-295</b>             | <b>-0.5%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Projected Costs for FY 2022: Data Includes Actuals Through March 2021**

|                                              | FY 19<br>Actuals        | % Change<br>over FY 18 | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Projections    | % Change<br>over FY 21 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,552,397,000           |                        | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 54,411,860              |                        | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 5,400,000               |                        |
| Reimbursables (Actual)                       | 294,067                 |                        | 225,814                 |                        | 274,573                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 11,976,442              |                        |
| Recoveries/Refunds (Actual)                  | 27,341,417              |                        | 30,960,858              |                        | 21,265,712              |                        | 8,023,558               |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 72,000,000              |                        | 69,616,633              |                        | 12,540,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       | 155,000,000             |                        |                         |                        | 125,000,000             |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,861,444,344</b> |                        | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,184,508,942</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,624,204,733           | 14%                    | 1,741,405,805           | 7%                     | 1,951,166,520           | 12%                    | 1,882,727,394           | -4%                    |
| Medical                                      | 128,216,254             | 29%                    | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 197,460,851             | 17%                    |
| Transportation                               | 68,091,211              | 10%                    | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 115,363,256             | 40%                    |
| Program Management                           | 20,369,888              | -45%                   | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 34,920,888              | 9%                     |
| Contract Deferrals                           |                         |                        | (36,278,281)            | N/A                    | (37,852,994)            | 4%                     | 40,364,852              | 207%                   |
| Interest / PY Adjustments / Other            |                         |                        |                         |                        | 5,886                   | N/A                    | 10,000                  | 70%                    |
| <b>Total USMS Detention Costs</b>            | <b>1,840,882,086</b>    | 14%                    | <b>1,962,074,510</b>    | 7%                     | <b>2,196,347,395</b>    | 12%                    | <b>2,270,847,241</b>    | 3%                     |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 20,562,258</b>    | -55%                   | <b>\$ 26,752,053</b>    | 30%                    | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ (86,338,299)</b>  | -339%                  |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (9,437,742)</b>   | -106%                  | <b>\$ (3,247,947)</b>   | -66%                   | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ (116,338,299)</b> | -2009%                 |
| CY Current Month/PY Annual ADP, Total        | 63,257                  |                        | 61,550                  |                        | 64,357                  |                        | 64,109                  |                        |
| CY Current Month/PY EOY ADP, Non-Fed         | 52,989                  |                        | 52,466                  |                        | 55,588                  |                        | 54,242                  |                        |
| CY Estimate/PY Actual Annual ADP, Non-Fed    | 51,482                  | 12.4%                  | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 53,556                  | -3.1%                  |
| Per Diem                                     | \$ 85.23                | 0.9%                   | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 95.20                | 1.4%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,387,811            | 13.3%                  | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,098,350            | -1.7%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,021,971            | 13.7%                  | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,221,499            | 3.4%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 4               |                        | October 5               |                        | September 16            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Projection data as of April 10, 2022.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through March 2021**

| <b>Offense Type</b>                | <b>EOY<br/>FY 2021</b> | <b>Previous<br/>Month</b> | <b>Current</b> | <b>Change<br/>Over<br/>Prev Month</b> | <b>% Change<br/>Over<br/>Prev Month</b> | <b>Change<br/>Over<br/>FY 21</b> | <b>% Change<br/>Over<br/>FY 21</b> |
|------------------------------------|------------------------|---------------------------|----------------|---------------------------------------|-----------------------------------------|----------------------------------|------------------------------------|
| Drugs                              | 22,788                 | 22,459                    | 22,266         | -193                                  | -0.9%                                   | -522                             | -2.3%                              |
| Weapons                            | 8,539                  | 8,284                     | 8,239          | -45                                   | -0.5%                                   | -300                             | -3.5%                              |
| Immigration                        | 9,358                  | 9,427                     | 9,727          | 300                                   | 3.2%                                    | 369                              | 3.9%                               |
| Violent Crime                      | 6,588                  | 6,515                     | 6,451          | -64                                   | -1.0%                                   | -137                             | -2.1%                              |
| Supervision (Probation Violations) | 8,439                  | 8,548                     | 8,628          | 80                                    | 0.9%                                    | 189                              | 2.2%                               |
| Property Crime                     | 2,308                  | 2,302                     | 2,324          | 22                                    | 1.0%                                    | 16                               | 0.7%                               |
| Other Offenses                     | 3,146                  | 3,240                     | 3,239          | -1                                    | 0.0%                                    | 93                               | 3.0%                               |
| Material Witness                   | 597                    | 531                       | 545            | 14                                    | 2.6%                                    | -52                              | -8.7%                              |
| Writs, Holds, and Transfers        | 2,540                  | 2,637                     | 2,688          | 51                                    | 1.9%                                    | 148                              | 5.8%                               |
| <b>Total FPD</b>                   | <b>64,303</b>          | <b>63,943</b>             | <b>64,107</b>  | <b>164</b>                            | <b>0.3%</b>                             | <b>-196</b>                      | <b>-0.3%</b>                       |

**USMS Federal Prisoner Detention (FPD)**  
**Projected Costs for FY 2022: Data Includes Actuals Through April 2021**

|                                              | FY 19<br>Actuals        | % Change<br>over FY 18 | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Projections    | % Change<br>over FY 21 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,552,397,000           |                        | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 54,411,860              |                        | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 5,400,000               |                        |
| Reimbursables (Actual)                       | 294,067                 |                        | 225,814                 |                        | 274,573                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 11,976,442              |                        |
| Recoveries/Refunds (Actual)                  | 27,341,417              |                        | 30,960,858              |                        | 21,265,712              |                        | 8,023,558               |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        | [47,000,000]            |                        |
| Transfers (Actual)                           | 72,000,000              |                        | 69,616,633              |                        | 12,540,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       | 155,000,000             |                        |                         |                        | 125,000,000             |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,861,444,344</b> |                        | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,184,508,942</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,624,504,665           | 14%                    | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,890,201,715           | -5%                    |
| Medical                                      | 128,216,254             | 29%                    | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 201,042,227             | 19%                    |
| Transportation                               | 68,091,211              | 10%                    | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 121,112,089             | 47%                    |
| Program Management                           | 20,369,888              | -45%                   | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 36,573,037              | 15%                    |
| Interest / PY Adjustments / Other            |                         |                        |                         |                        | 5,886                   | N/A                    | 10,000                  | 70%                    |
| Contract Deferrals from Prior Year           |                         |                        | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        |
| Contract Deferrals to Following Year         | (299,932)               |                        | (24,526,481)            |                        | (38,766,707)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,840,882,086</b>    | 14%                    | <b>1,962,074,510</b>    | 7%                     | <b>2,196,347,395</b>    | 12%                    | <b>2,287,705,775</b>    | 4%                     |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 20,562,258</b>    | -55%                   | <b>\$ 26,752,053</b>    | 30%                    | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ (103,196,833)</b> | -386%                  |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (9,437,742)</b>   | -106%                  | <b>\$ (3,247,947)</b>   | -66%                   | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ (133,196,833)</b> | -2286%                 |
| CY Current Month/PY Annual ADP, Total        | 63,257                  |                        | 61,550                  |                        | 64,357                  |                        | 63,452                  |                        |
| CY Current Month/PY EOY ADP, Non-Fed         | 52,989                  |                        | 52,466                  |                        | 55,588                  |                        | 53,831                  |                        |
| CY Estimate/PY Actual Annual ADP, Non-Fed    | 51,482                  | 12.4%                  | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 53,468                  | -3.2%                  |
| Per Diem                                     | \$ 85.23                | 0.9%                   | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 95.75                | 2.0%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,387,811            | 13.3%                  | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,119,346            | -1.3%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,021,971            | 13.7%                  | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,267,687            | 4.2%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 4               |                        | October 5               |                        | September 13            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Projection data as of May 15, 2022.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through April 2021**

| <b>Offense Type</b>                | <b>EOY<br/>FY 2021</b> | <b>Previous<br/>Month</b> | <b>Current</b> | <b>Change<br/>Over<br/>Prev Month</b> | <b>% Change<br/>Over<br/>Prev Month</b> | <b>Change<br/>Over<br/>FY 21</b> | <b>% Change<br/>Over<br/>FY 21</b> |
|------------------------------------|------------------------|---------------------------|----------------|---------------------------------------|-----------------------------------------|----------------------------------|------------------------------------|
| Drugs                              | 22,749                 | 22,232                    | 21,781         | -451                                  | -2.0%                                   | -968                             | -4.3%                              |
| Weapons                            | 8,532                  | 8,243                     | 8,056          | -187                                  | -2.3%                                   | -476                             | -5.6%                              |
| Immigration                        | 9,342                  | 9,662                     | 10,134         | 472                                   | 4.9%                                    | 792                              | 8.5%                               |
| Violent Crime                      | 6,588                  | 6,465                     | 6,286          | -179                                  | -2.8%                                   | -302                             | -4.6%                              |
| Supervision (Probation Violations) | 8,422                  | 8,607                     | 8,526          | -81                                   | -0.9%                                   | 104                              | 1.2%                               |
| Property Crime                     | 2,292                  | 2,302                     | 2,227          | -75                                   | -3.3%                                   | -65                              | -2.8%                              |
| Other Offenses                     | 3,151                  | 3,243                     | 3,216          | -27                                   | -0.8%                                   | 65                               | 2.1%                               |
| Material Witness                   | 597                    | 543                       | 608            | 65                                    | 12.0%                                   | 11                               | 1.8%                               |
| Writs, Holds, and Transfers        | 2,502                  | 2,627                     | 2,619          | -8                                    | -0.3%                                   | 117                              | 4.7%                               |
| <b>Total FPD</b>                   | <b>64,175</b>          | <b>63,924</b>             | <b>63,453</b>  | <b>-471</b>                           | <b>-0.7%</b>                            | <b>-722</b>                      | <b>-1.1%</b>                       |

**USMS Federal Prisoner Detention (FPD)**  
**Projected Costs for FY 2022: Data Includes Actuals Through June 2022**

|                                              | FY 19<br>Actuals        | % Change<br>over FY 18 | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Projections    | % Change<br>over FY 21 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,552,397,000           |                        | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 54,411,860              |                        | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 294,067                 |                        | 225,814                 |                        | 274,573                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 10,689,957              |                        |
| Recoveries/Refunds (Actual)                  | 27,341,417              |                        | 30,960,858              |                        | 21,265,712              |                        | 9,310,043               |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        | [47,000,000]            |                        |
| Transfers (Actual)                           | 72,000,000              |                        | 69,616,633              |                        | 12,540,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       | 155,000,000             |                        |                         |                        | 125,000,000             |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,861,444,344</b> |                        | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,179,508,942</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,624,504,665           | 14%                    | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,966,288,958           | -1%                    |
| Medical                                      | 128,216,254             | 29%                    | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 195,020,813             | 16%                    |
| Transportation                               | 68,091,211              | 10%                    | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 110,914,713             | 34%                    |
| Program Management                           | 20,369,888              | -45%                   | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 35,585,924              | 12%                    |
| Interest / PY Adjustments / Other            |                         |                        |                         |                        | 5,886                   | N/A                    | 10,000                  | 70%                    |
| Contract Deferrals from Prior Year           |                         |                        | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        |
| Contract Deferrals to Following Year         | (299,932)               |                        | (24,526,481)            |                        | (38,766,707)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,840,882,086</b>    | 14%                    | <b>1,962,074,510</b>    | 7%                     | <b>2,196,347,395</b>    | 12%                    | <b>2,346,587,115</b>    | 7%                     |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 20,562,258</b>    | -55%                   | <b>\$ 26,752,053</b>    | 30%                    | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ (167,078,173)</b> | -563%                  |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (9,437,742)</b>   | -106%                  | <b>\$ (3,247,947)</b>   | -66%                   | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ (197,078,173)</b> | -3334%                 |
| Total ADP: CY Current Month/PY Annual        | 63,257                  |                        | 61,550                  |                        | 64,357                  |                        | 63,297                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,989                  |                        | 52,466                  |                        | 55,588                  |                        | 53,830                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 51,482                  | 12.4%                  | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,132                  | -2.0%                  |
| Average Per Diem                             | \$ 85.23                | 0.9%                   | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.22                | 2.5%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,387,811            | 13.3%                  | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,208,623            | 0.4%                   |
| Total Daily Cost (All Cost Categories)       | \$ 5,021,971            | 13.7%                  | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,429,006            | 6.8%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 4               |                        | October 5               |                        | September 4             |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Projection data as of July 10, 2022.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through June 2022**

| Offense Type                       | EOY<br>FY 2021 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 21 | % Change<br>Over<br>FY 21 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 22,734         | 21,459            | 21,365        | -94                          | -0.4%                          | -1,369                  | -6.0%                     |
| Weapons                            | 8,533          | 7,919             | 7,894         | -25                          | -0.3%                          | -639                    | -7.5%                     |
| Immigration                        | 9,336          | 10,610            | 11,063        | 453                          | 4.3%                           | 1,727                   | 18.5%                     |
| Violent Crime                      | 6,594          | 6,188             | 6,135         | -53                          | -0.9%                          | -459                    | -7.0%                     |
| Supervision (Probation Violations) | 8,396          | 8,421             | 8,345         | -76                          | -0.9%                          | -51                     | -0.6%                     |
| Property Crime                     | 2,291          | 2,172             | 2,144         | -28                          | -1.3%                          | -147                    | -6.4%                     |
| Other Offenses                     | 3,150          | 3,171             | 3,164         | -7                           | -0.2%                          | 14                      | 0.4%                      |
| Material Witness                   | 596            | 659               | 701           | 42                           | 6.4%                           | 105                     | 17.6%                     |
| Writs, Holds, and Transfers        | 2,523          | 2,529             | 2,485         | -44                          | -1.7%                          | -38                     | -1.5%                     |
| <b>Total FPD</b>                   | <b>64,153</b>  | <b>63,128</b>     | <b>63,296</b> | <b>168</b>                   | <b>0.3%</b>                    | <b>-857</b>             | <b>-1.3%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Projected Costs for FY 2022: Data Includes Actuals Through July 2022**

|                                              | FY 19<br>Actuals        | % Change<br>over FY 18 | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Projections    | % Change<br>over FY 21 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,552,397,000           |                        | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 54,411,860              |                        | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 294,067                 |                        | 225,814                 |                        | 274,573                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 10,442,336              |                        |
| Recoveries/Refunds (Actual)                  | 27,341,417              |                        | 30,960,858              |                        | 21,265,712              |                        | 9,557,664               |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        | [47,000,000]            |                        |
| Transfers (Actual)                           | 72,000,000              |                        | 69,616,633              |                        | 12,540,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       | 155,000,000             |                        |                         |                        | 125,000,000             |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,861,444,344</b> |                        | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,179,508,942</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,624,504,665           | 14%                    | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,978,201,810           | 0%                     |
| Medical                                      | 128,216,254             | 29%                    | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 194,754,759             | 16%                    |
| Transportation                               | 68,091,211              | 10%                    | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 112,301,171             | 36%                    |
| Program Management                           | 20,369,888              | -45%                   | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 33,112,930              | 4%                     |
| Interest / PY Adjustments / Other            |                         |                        |                         |                        | 5,886                   | N/A                    | 10,000                  | 70%                    |
| Contract Deferrals from Prior Year           |                         |                        | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        |
| Contract Deferrals to Following Year         | (299,932)               |                        | (24,526,481)            |                        | (38,766,707)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,840,882,086</b>    | 14%                    | <b>1,962,074,510</b>    | 7%                     | <b>2,196,347,395</b>    | 12%                    | <b>2,357,147,378</b>    | 7%                     |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 20,562,258</b>    | -55%                   | <b>\$ 26,752,053</b>    | 30%                    | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ (177,638,436)</b> | -592%                  |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (9,437,742)</b>   | -106%                  | <b>\$ (3,247,947)</b>   | -66%                   | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ (207,638,436)</b> | -3507%                 |
| Total ADP: CY Current Month/PY Annual        | 63,257                  |                        | 61,550                  |                        | 64,357                  |                        | 63,735                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,989                  |                        | 52,466                  |                        | 55,588                  |                        | 54,276                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 51,482                  | 12.4%                  | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,268                  | -1.8%                  |
| Average Per Diem                             | \$ 85.23                | 0.9%                   | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.47                | 2.7%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,387,811            | 13.3%                  | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,234,960            | 0.9%                   |
| Total Daily Cost (All Cost Categories)       | \$ 5,021,971            | 13.7%                  | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,457,938            | 7.3%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 4               |                        | October 5               |                        | September 2             |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Projection data as of August 14, 2022.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through July 2022**

| Offense Type                       | EOY<br>FY 2021 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 21 | % Change<br>Over<br>FY 21 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 22,718         | 21,357            | 21,336        | -21                          | -0.1%                          | -1,382                  | -6.1%                     |
| Weapons                            | 8,525          | 7,900             | 7,887         | -13                          | -0.2%                          | -638                    | -7.5%                     |
| Immigration                        | 9,328          | 10,943            | 11,474        | 531                          | 4.9%                           | 2,146                   | 23.0%                     |
| Violent Crime                      | 6,599          | 6,159             | 6,148         | -11                          | -0.2%                          | -451                    | -6.8%                     |
| Supervision (Probation Violations) | 8,402          | 8,391             | 8,342         | -49                          | -0.6%                          | -60                     | -0.7%                     |
| Property Crime                     | 2,293          | 2,152             | 2,141         | -11                          | -0.5%                          | -152                    | -6.6%                     |
| Other Offenses                     | 3,157          | 3,177             | 3,193         | 16                           | 0.5%                           | 36                      | 1.1%                      |
| Material Witness                   | 596            | 701               | 726           | 25                           | 3.6%                           | 130                     | 21.8%                     |
| Writs, Holds, and Transfers        | 2,536          | 2,493             | 2,488         | -5                           | -0.2%                          | -48                     | -1.9%                     |
| <b>Total FPD</b>                   | <b>64,154</b>  | <b>63,273</b>     | <b>63,735</b> | <b>462</b>                   | <b>0.7%</b>                    | <b>-419</b>             | <b>-0.7%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Projected Costs for FY 2022: Data Includes Actuals Through August 2022**

|                                              | FY 19<br>Actuals        | % Change<br>over FY 18 | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Projections    | % Change<br>over FY 21 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,552,397,000           |                        | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 54,411,860              |                        | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 294,067                 |                        | 225,814                 |                        | 274,573                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 3,228,912               |                        |
| Recoveries/Refunds (Actual)                  | 27,341,417              |                        | 30,960,858              |                        | 21,265,712              |                        | 15,271,088              |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 72,000,000              |                        | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       | 155,000,000             |                        |                         |                        | 125,000,000             |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,861,444,344</b> |                        | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,275,908,942</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,624,504,665           | 14%                    | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,930,852,399           | -2%                    |
| Medical                                      | 128,216,254             | 29%                    | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 167,685,771             | 0%                     |
| Transportation                               | 68,091,211              | 10%                    | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 104,126,881             | 26%                    |
| Program Management                           | 20,369,888              | -45%                   | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 30,427,481              | -5%                    |
| Interest / PY Adjustments / Other            |                         |                        |                         |                        | 5,886                   | N/A                    | 10,000                  | 70%                    |
| Contract Deferrals from Prior Year           |                         |                        | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        |
| Contract Deferrals to Following Year         | (299,932)               |                        | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,840,882,086</b>    | 14%                    | <b>1,962,074,510</b>    | 7%                     | <b>2,196,347,395</b>    | 12%                    | <b>2,254,016,863</b>    | 3%                     |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 20,562,258</b>    | -55%                   | <b>\$ 26,752,053</b>    | 30%                    | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ 21,892,079</b>    | -39%                   |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (9,437,742)</b>   | -106%                  | <b>\$ (3,247,947)</b>   | -66%                   | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ 1,892,079</b>     | -69%                   |
| Total ADP: CY Current Month/PY Annual        | 63,257                  |                        | 61,550                  |                        | 64,357                  |                        | 63,798                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,989                  |                        | 52,466                  |                        | 55,588                  |                        | 54,429                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 51,482                  | 12.4%                  | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,293                  | -1.7%                  |
| Average Per Diem                             | \$ 85.23                | 0.9%                   | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.59                | 2.9%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,387,811            | 13.3%                  | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,244,161            | 1.1%                   |
| Total Daily Cost (All Cost Categories)       | \$ 5,021,971            | 13.7%                  | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,175,389            | 2.6%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 4               |                        | October 5               |                        | October 3               |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Projection data as of September 11, 2022.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through August 2022**

| <b>Offense Type</b>                | <b>EOY<br/>FY 2021</b> | <b>Previous<br/>Month</b> | <b>Current</b> | <b>Change<br/>Over<br/>Prev Month</b> | <b>% Change<br/>Over<br/>Prev Month</b> | <b>Change<br/>Over<br/>FY 21</b> | <b>% Change<br/>Over<br/>FY 21</b> |
|------------------------------------|------------------------|---------------------------|----------------|---------------------------------------|-----------------------------------------|----------------------------------|------------------------------------|
| Drugs                              | 22,703                 | 21,314                    | 21,232         | -82                                   | -0.4%                                   | -1,471                           | -6.5%                              |
| Weapons                            | 8,529                  | 7,907                     | 7,871          | -36                                   | -0.5%                                   | -658                             | -7.7%                              |
| Immigration                        | 9,333                  | 11,406                    | 11,759         | 353                                   | 3.1%                                    | 2,426                            | 26.0%                              |
| Violent Crime                      | 6,587                  | 6,148                     | 6,125          | -23                                   | -0.4%                                   | -462                             | -7.0%                              |
| Supervision (Probation Violations) | 8,400                  | 8,346                     | 8,338          | -8                                    | -0.1%                                   | -62                              | -0.7%                              |
| Property Crime                     | 2,292                  | 2,130                     | 2,124          | -6                                    | -0.3%                                   | -168                             | -7.3%                              |
| Other Offenses                     | 3,161                  | 3,200                     | 3,196          | -4                                    | -0.1%                                   | 35                               | 1.1%                               |
| Material Witness                   | 599                    | 732                       | 720            | -12                                   | -1.6%                                   | 121                              | 20.2%                              |
| Writs, Holds, and Transfers        | 2,544                  | 2,493                     | 2,432          | -61                                   | -2.4%                                   | -112                             | -4.4%                              |
| <b>Total FPD</b>                   | <b>64,148</b>          | <b>63,676</b>             | <b>63,797</b>  | <b>121</b>                            | <b>0.2%</b>                             | <b>-351</b>                      | <b>-0.5%</b>                       |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through October 2022**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 | FY 23<br>CR #1         |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        | 447,956,155            |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        | 38,379,276             |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        | 400,000                |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 15,000,000              |                        |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        |                         |                        |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,183,568,276</b> |                        | <b>\$ 486,735,431</b>  |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,778,922,638           | -7%                    | 357,583,436            |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 220,765,437             | 34%                    | 49,567,420             |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 125,459,702             | 25%                    | 25,116,148             |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 47,447,589              | 82%                    | 3,879,496              |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 20,000                  | 4210%                  | 14,110                 |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,190,467,742</b>    | <b>-2%</b>             | <b>436,160,611</b>     |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (6,899,466)</b>   | <b>-118%</b>           | <b>\$ 50,574,820</b>   |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b> |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (36,899,466)</b>  | <b>-301%</b>           | <b>\$ 20,574,820</b>   |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 62,887                  |                        | 62,887                 |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 53,836                  |                        | 53,836                 |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 49,531                  | -8.7%                  | 49,531                 |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 96.16                | -0.4%                  | \$ 96.16               |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 4,762,629            | -9.1%                  | \$ 4,762,629           |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,001,281            | -2.0%                  | \$ 1,191,696           |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 28            |                        | November 11            |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of November 13, 2022.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through October 2022**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,602         | 20,602            | 20,658        | 56                           | 0.3%                           | 56                      | 0.3%                      |
| Immigration                        | 11,306         | 11,306            | 11,299        | -7                           | -0.1%                          | -7                      | -0.1%                     |
| Weapons                            | 7,614          | 7,614             | 7,601         | -13                          | -0.2%                          | -13                     | -0.2%                     |
| Violent Crime                      | 5,987          | 5,987             | 5,952         | -35                          | -0.6%                          | -35                     | -0.6%                     |
| Supervision (Probation Violations) | 8,101          | 8,101             | 8,136         | 35                           | 0.4%                           | 35                      | 0.4%                      |
| Property Crime                     | 1,962          | 1,962             | 1,949         | -13                          | -0.7%                          | -13                     | -0.7%                     |
| Other Offenses                     | 3,004          | 3,004             | 2,976         | -28                          | -0.9%                          | -28                     | -0.9%                     |
| Material Witness                   | 725            | 725               | 734           | 9                            | 1.2%                           | 9                       | 1.2%                      |
| Writs, Holds, and Transfers        | 3,372          | 3,372             | 3,200         | -172                         | -5.1%                          | -172                    | -5.1%                     |
| <b>Total FPD</b>                   | <b>62,673</b>  | <b>62,673</b>     | <b>62,505</b> | <b>-168</b>                  | <b>-0.3%</b>                   | <b>-168</b>             | <b>-0.3%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through November 2022**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 | FY 23<br>CR #2         |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        | 492,767,580            |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        | 38,379,276             |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        | 400,000                |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 15,000,000              |                        |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        |                         |                        |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,183,568,276</b> |                        | <b>\$ 531,546,856</b>  |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,778,922,638           | -7%                    | 423,886,313            |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 220,765,437             | 34%                    | 52,014,170             |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 125,459,702             | 25%                    | 35,749,873             |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 47,447,589              | 82%                    | 3,908,411              |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 20,000                  | 4210%                  | 30,610                 |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        | 13,600,497             |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,190,467,742</b>    | <b>-2%</b>             | <b>529,189,873</b>     |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (6,899,466)</b>   | <b>-118%</b>           | <b>\$ 2,356,983</b>    |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b> |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (36,899,466)</b>  | <b>-301%</b>           | <b>\$ (27,643,017)</b> |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 62,463                  |                        | 62,463                 |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 53,261                  |                        | 53,261                 |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,039                  | -7.8%                  | 50,039                 |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 97.01                | 0.5%                   | \$ 97.01               |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 4,854,392            | -7.4%                  | \$ 4,854,392           |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,001,281            | -2.0%                  | \$ 1,445,874           |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 28            |                        | October 1              |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of December 11, 2022.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through November 2022**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,602         | 20,658            | 20,595        | -63                          | -0.3%                          | -7                      | 0.0%                      |
| Immigration                        | 11,306         | 11,299            | 11,174        | -125                         | -1.1%                          | -132                    | -1.2%                     |
| Weapons                            | 7,614          | 7,601             | 7,597         | -4                           | -0.1%                          | -17                     | -0.2%                     |
| Violent Crime                      | 5,987          | 5,952             | 5,942         | -10                          | -0.2%                          | -45                     | -0.8%                     |
| Supervision (Probation Violations) | 8,101          | 8,136             | 8,044         | -92                          | -1.1%                          | -57                     | -0.7%                     |
| Property Crime                     | 1,962          | 1,949             | 1,955         | 6                            | 0.3%                           | -7                      | -0.4%                     |
| Other Offenses                     | 3,004          | 2,976             | 2,974         | -2                           | -0.1%                          | -30                     | -1.0%                     |
| Material Witness                   | 725            | 734               | 674           | -60                          | -8.2%                          | -51                     | -7.0%                     |
| Writs, Holds, and Transfers        | 3,372          | 3,200             | 3,061         | -139                         | -4.3%                          | -311                    | -9.2%                     |
| <b>Total FPD</b>                   | <b>62,673</b>  | <b>62,505</b>     | <b>62,016</b> | <b>-489</b>                  | <b>-0.8%</b>                   | <b>-657</b>             | <b>-1.0%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through December 2022**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 15,000,000              |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        |                         |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,183,568,276</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,848,478,029           | -4%                    |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 221,941,619             | 34%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 127,269,534             | 26%                    |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 47,699,123              | 83%                    |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 38,610                  | 8221%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,263,279,292</b>    | <b>1%</b>              |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (79,711,016)</b>  | <b>-308%</b>           |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (109,711,016)</b> | <b>-697%</b>           |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 61,192                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 52,028                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,612                  | -6.8%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 97.17                | 0.7%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 4,917,759            | -6.1%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,200,765            | 1.3%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 17            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of January 16, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through December 2022**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,602         | 20,595            | 20,377        | -218                         | -1.1%                          | -225                    | -1.1%                     |
| Immigration                        | 11,306         | 11,174            | 10,826        | -348                         | -3.1%                          | -480                    | -4.2%                     |
| Weapons                            | 7,614          | 7,597             | 7,470         | -127                         | -1.7%                          | -144                    | -1.9%                     |
| Violent Crime                      | 5,987          | 5,942             | 5,850         | -92                          | -1.5%                          | -137                    | -2.3%                     |
| Supervision (Probation Violations) | 8,101          | 8,044             | 7,833         | -211                         | -2.6%                          | -268                    | -3.3%                     |
| Property Crime                     | 1,962          | 1,955             | 1,913         | -42                          | -2.1%                          | -49                     | -2.5%                     |
| Other Offenses                     | 3,004          | 2,974             | 2,957         | -17                          | -0.6%                          | -47                     | -1.6%                     |
| Material Witness                   | 725            | 674               | 607           | -67                          | -9.9%                          | -118                    | -16.3%                    |
| Writs, Holds, and Transfers        | 3,372          | 3,061             | 2,893         | -168                         | -5.5%                          | -479                    | -14.2%                    |
| <b>Total FPD</b>                   | <b>62,673</b>  | <b>62,016</b>     | <b>60,726</b> | <b>-1,290</b>                | <b>-2.1%</b>                   | <b>-1,947</b>           | <b>-3.1%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through January 2023**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 15,000,000              |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        |                         |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,183,568,276</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,858,518,522           | -3%                    |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 222,030,690             | 34%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 127,335,415             | 26%                    |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 46,026,300              | 77%                    |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 45,000                  | 9598%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,271,808,303</b>    | <b>2%</b>              |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (88,240,027)</b>  | <b>-330%</b>           |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (118,240,027)</b> | <b>-743%</b>           |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 59,932                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 50,776                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,976                  | -6.1%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 97.36                | 0.9%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 4,963,098            | -5.3%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,224,132            | 1.7%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 15            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of February 12, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through January 2023**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,602         | 20,377            | 20,164        | -213                         | -1.0%                          | -438                    | -2.1%                     |
| Immigration                        | 11,306         | 10,826            | 10,458        | -368                         | -3.4%                          | -848                    | -7.5%                     |
| Weapons                            | 7,614          | 7,470             | 7,409         | -61                          | -0.8%                          | -205                    | -2.7%                     |
| Violent Crime                      | 5,987          | 5,850             | 5,796         | -54                          | -0.9%                          | -191                    | -3.2%                     |
| Supervision (Probation Violations) | 8,101          | 7,833             | 7,639         | -194                         | -2.5%                          | -462                    | -5.7%                     |
| Property Crime                     | 1,962          | 1,913             | 1,892         | -21                          | -1.1%                          | -70                     | -3.6%                     |
| Other Offenses                     | 3,004          | 2,957             | 2,909         | -48                          | -1.6%                          | -95                     | -3.2%                     |
| Material Witness                   | 725            | 607               | 533           | -74                          | -12.2%                         | -192                    | -26.5%                    |
| Writs, Holds, and Transfers        | 3,372          | 2,893             | 2,810         | -83                          | -2.9%                          | -562                    | -16.7%                    |
| <b>Total FPD</b>                   | <b>62,673</b>  | <b>60,726</b>     | <b>59,610</b> | <b>-1,116</b>                | <b>-1.8%</b>                   | <b>-3,063</b>           | <b>-4.9%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through February 2023**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 15,000,000              |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        |                         |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,183,568,276</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,866,039,050           | -3%                    |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 222,030,690             | 34%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 127,335,415             | 26%                    |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 46,026,300              | 77%                    |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 45,000                  | 9598%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,279,328,832</b>    | <b>2%</b>              |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (95,760,556)</b>  | <b>-350%</b>           |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (125,760,556)</b> | <b>-784%</b>           |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 59,957                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 49,771                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,412                  | -7.1%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 98.49                | 2.0%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 4,965,053            | -5.2%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,244,737            | 2.0%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 14            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of March 19, 2023.

## USMS Federal Prisoner Detention (FPD)

ADP by Offense Type: Data Includes Actuals Through February 2023

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,602         | 20,164            | 20,129        | -35                          | -0.2%                          | -473                    | -2.3%                     |
| Immigration                        | 11,306         | 10,458            | 10,671        | 213                          | 2.0%                           | -635                    | -5.6%                     |
| Weapons                            | 7,614          | 7,409             | 7,409         | 0                            | 0.0%                           | -205                    | -2.7%                     |
| Violent Crime                      | 5,987          | 5,796             | 5,770         | -26                          | -0.4%                          | -217                    | -3.6%                     |
| Supervision (Probation Violations) | 8,101          | 7,639             | 7,620         | -19                          | -0.2%                          | -481                    | -5.9%                     |
| Property Crime                     | 1,962          | 1,892             | 1,863         | -29                          | -1.5%                          | -99                     | -5.0%                     |
| Other Offenses                     | 3,004          | 2,909             | 2,899         | -10                          | -0.3%                          | -105                    | -3.5%                     |
| Material Witness                   | 725            | 533               | 536           | 3                            | 0.6%                           | -189                    | -26.1%                    |
| Writs, Holds, and Transfers        | 3,372          | 2,810             | 2,759         | -51                          | -1.8%                          | -613                    | -18.2%                    |
| <b>Total FPD</b>                   | <b>62,673</b>  | <b>59,610</b>     | <b>59,656</b> | <b>46</b>                    | <b>0.1%</b>                    | <b>-3,017</b>           | <b>-4.8%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through March 2023**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 15,000,000              |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        |                         |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,183,568,276</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,869,457,435           | -3%                    |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 222,150,569             | 34%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 119,011,318             | 18%                    |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 46,364,450              | 78%                    |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 45,000                  | 9598%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,274,881,148</b>    | <b>2%</b>              |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (91,312,872)</b>  | <b>-338%</b>           |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (121,312,872)</b> | <b>-760%</b>           |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 59,318                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 50,457                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,221                  | -7.5%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 99.15                | 2.7%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 4,979,504            | -5.0%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,232,551            | 1.8%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 15            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of April 16, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through March 2023**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,602         | 20,129            | 19,895        | -234                         | -1.2%                          | -707                    | -3.4%                     |
| Immigration                        | 11,306         | 10,671            | 10,814        | 143                          | 1.3%                           | -492                    | -4.4%                     |
| Weapons                            | 7,614          | 7,409             | 7,317         | -92                          | -1.2%                          | -297                    | -3.9%                     |
| Violent Crime                      | 5,987          | 5,770             | 5,707         | -63                          | -1.1%                          | -280                    | -4.7%                     |
| Supervision (Probation Violations) | 8,101          | 7,620             | 7,549         | -71                          | -0.9%                          | -552                    | -6.8%                     |
| Property Crime                     | 1,962          | 1,863             | 1,884         | 21                           | 1.1%                           | -78                     | -4.0%                     |
| Other Offenses                     | 3,004          | 2,899             | 2,898         | -1                           | 0.0%                           | -106                    | -3.5%                     |
| Material Witness                   | 725            | 536               | 568           | 32                           | 6.0%                           | -157                    | -21.7%                    |
| Writs, Holds, and Transfers        | 3,372          | 2,759             | 2,687         | -72                          | -2.6%                          | -685                    | -20.3%                    |
| <b>Total FPD</b>                   | <b>62,673</b>  | <b>59,656</b>     | <b>59,319</b> | <b>-337</b>                  | <b>-0.6%</b>                   | <b>-3,354</b>           | <b>-5.4%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through April 2023**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 15,000,000              |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        |                         |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,183,568,276</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,872,142,137           | -2%                    |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 220,823,391             | 34%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 115,838,529             | 15%                    |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 45,966,606              | 77%                    |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 45,000                  | 9598%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,272,668,039</b>    | <b>2%</b>              |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (89,099,763)</b>  | <b>-332%</b>           |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (119,099,763)</b> | <b>-748%</b>           |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 58,916                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 49,898                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,138                  | -7.6%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 99.42                | 3.0%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 4,984,929            | -4.9%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,226,488            | 1.7%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 15            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of May 15, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through April 2023**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,589         | 19,912            | 19,698        | -214                         | -1.1%                          | -891                    | -4.3%                     |
| Immigration                        | 11,296         | 10,737            | 10,906        | 169                          | 1.6%                           | -390                    | -3.5%                     |
| Weapons                            | 7,603          | 7,320             | 7,278         | -42                          | -0.6%                          | -325                    | -4.3%                     |
| Violent Crime                      | 5,980          | 5,728             | 5,629         | -99                          | -1.7%                          | -351                    | -5.9%                     |
| Supervision (Probation Violations) | 8,103          | 7,576             | 7,448         | -128                         | -1.7%                          | -655                    | -8.1%                     |
| Property Crime                     | 1,963          | 1,884             | 1,858         | -26                          | -1.4%                          | -105                    | -5.3%                     |
| Other Offenses                     | 2,997          | 2,896             | 2,913         | 17                           | 0.6%                           | -84                     | -2.8%                     |
| Material Witness                   | 725            | 563               | 581           | 18                           | 3.2%                           | -144                    | -19.9%                    |
| Writs, Holds, and Transfers        | 3,383          | 2,697             | 2,607         | -90                          | -3.3%                          | -776                    | -22.9%                    |
| <b>Total FPD</b>                   | <b>62,639</b>  | <b>59,313</b>     | <b>58,918</b> | <b>-395</b>                  | <b>-0.7%</b>                   | <b>-3,721</b>           | <b>-5.9%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through May 2023**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 5,492,360               |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        | 6,507,640               |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,180,568,276</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,895,636,282           | -1%                    |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 214,854,711             | 30%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 112,730,259             | 12%                    |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 42,534,242              | 63%                    |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 45,000                  | 9598%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,283,652,870</b>    | <b>2%</b>              |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (103,084,594)</b> | <b>-369%</b>           |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (123,084,594)</b> | <b>-770%</b>           |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 58,735                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 49,605                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,379                  | -7.2%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 100.26               | 3.9%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,050,940            | -3.6%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,256,583            | 2.2%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 13            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of June 19, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through May 2023**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,559         | 19,672            | 19,635        | -37                          | -0.2%                          | -924                    | -4.5%                     |
| Immigration                        | 11,291         | 10,794            | 10,838        | 44                           | 0.4%                           | -453                    | -4.0%                     |
| Weapons                            | 7,606          | 7,295             | 7,240         | -55                          | -0.8%                          | -366                    | -4.8%                     |
| Violent Crime                      | 5,983          | 5,653             | 5,606         | -47                          | -0.8%                          | -377                    | -6.3%                     |
| Supervision (Probation Violations) | 8,092          | 7,473             | 7,420         | -53                          | -0.7%                          | -672                    | -8.3%                     |
| Property Crime                     | 1,959          | 1,862             | 1,863         | 1                            | 0.1%                           | -96                     | -4.9%                     |
| Other Offenses                     | 3,000          | 2,931             | 2,960         | 29                           | 1.0%                           | -40                     | -1.3%                     |
| Material Witness                   | 699            | 553               | 565           | 12                           | 2.2%                           | -134                    | -19.2%                    |
| Writs, Holds, and Transfers        | 3,382          | 2,612             | 2,608         | -4                           | -0.2%                          | -774                    | -22.9%                    |
| <b>Total FPD</b>                   | <b>62,571</b>  | <b>58,845</b>     | <b>58,735</b> | <b>-110</b>                  | <b>-0.2%</b>                   | <b>-3,836</b>           | <b>-6.1%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through June 2023**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 2,558,629               |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        | 9,441,371               |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,180,568,276</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,923,513,274           | 0%                     |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 215,437,159             | 30%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 115,579,041             | 15%                    |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 42,333,889              | 63%                    |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 45,000                  | 9598%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,314,760,738</b>    | <b>4%</b>              |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ (134,192,462)</b> | <b>-450%</b>           |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ (154,192,462)</b> | <b>-939%</b>           |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 58,756                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 49,575                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,645                  | -6.7%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 101.35               | 5.0%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,132,955            | -2.0%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,341,810            | 3.6%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | September 8             |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of July 16, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through June 2023**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,548         | 19,608            | 19,669        | 61                           | 0.3%                           | -879                    | -4.3%                     |
| Immigration                        | 11,289         | 10,764            | 10,782        | 18                           | 0.2%                           | -507                    | -4.5%                     |
| Weapons                            | 7,601          | 7,228             | 7,241         | 13                           | 0.2%                           | -360                    | -4.7%                     |
| Violent Crime                      | 5,983          | 5,612             | 5,601         | -11                          | -0.2%                          | -382                    | -6.4%                     |
| Supervision (Probation Violations) | 8,087          | 7,440             | 7,485         | 45                           | 0.6%                           | -602                    | -7.4%                     |
| Property Crime                     | 1,959          | 1,853             | 1,890         | 37                           | 2.0%                           | -69                     | -3.5%                     |
| Other Offenses                     | 3,003          | 2,965             | 2,985         | 20                           | 0.7%                           | -18                     | -0.6%                     |
| Material Witness                   | 699            | 563               | 509           | -54                          | -9.6%                          | -190                    | -27.2%                    |
| Writs, Holds, and Transfers        | 3,388          | 2,615             | 2,594         | -21                          | -0.8%                          | -794                    | -23.4%                    |
| <b>Total FPD</b>                   | <b>62,557</b>  | <b>58,648</b>     | <b>58,756</b> | <b>108</b>                   | <b>0.2%</b>                    | <b>-3,801</b>           | <b>-6.1%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projection for FY 2023: Data Includes Actuals Through August 2023**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Projections    | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 1,681,279               |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        | 10,318,721              |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        | 48,000,000              |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        |                         |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,228,568,276</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,864,499,586           | -3%                    |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 187,042,251             | 13%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 108,361,737             | 8%                     |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 30,399,672              | 17%                    |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 45,000                  | 9598%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,208,200,622</b>    | <b>-1%</b>             |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ 20,367,654</b>    | <b>-47%</b>            |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ 367,654</b>       | <b>-98%</b>            |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 58,124                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 49,278                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,632                  | -6.7%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 101.33               | 5.0%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,130,541            | -2.1%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,049,865            | -1.2%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | October 3               |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

Estimated total recoveries are adjusted to reflect \$20 million for FY 2022, as JMD adopts a conservative projection approach for recoveries. Within this amount, actual recoveries are reported as they occur.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of September 17, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through August 2023**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,503         | 19,476            | 19,406        | -70                          | -0.4%                          | -1,097                  | -5.4%                     |
| Immigration                        | 11,277         | 10,470            | 10,369        | -101                         | -1.0%                          | -908                    | -8.1%                     |
| Weapons                            | 7,588          | 7,256             | 7,262         | 6                            | 0.1%                           | -326                    | -4.3%                     |
| Violent Crime                      | 5,979          | 5,590             | 5,546         | -44                          | -0.8%                          | -433                    | -7.2%                     |
| Supervision (Probation Violations) | 8,099          | 7,620             | 7,654         | 34                           | 0.4%                           | -445                    | -5.5%                     |
| Property Crime                     | 1,953          | 1,855             | 1,850         | -5                           | -0.3%                          | -103                    | -5.3%                     |
| Other Offenses                     | 2,991          | 2,986             | 2,985         | -1                           | 0.0%                           | -6                      | -0.2%                     |
| Material Witness                   | 699            | 497               | 478           | -19                          | -3.8%                          | -221                    | -31.6%                    |
| Writs, Holds, and Transfers        | 3,416          | 2,620             | 2,499         | -121                         | -4.6%                          | -917                    | -26.8%                    |
| <b>Total FPD</b>                   | <b>62,505</b>  | <b>58,370</b>     | <b>58,049</b> | <b>-321</b>                  | <b>-0.5%</b>                   | <b>-4,456</b>           | <b>-7.1%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Summary for FY 2023: Data Includes Actuals Through September 2023**

|                                              | FY 20<br>Actuals        | % Change<br>over FY 19 | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Actuals        | % Change<br>over FY 22 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 1,867,461,000           |                        | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 20,562,258              |                        | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        |                         |                        |
| Reimbursables (Actual)                       | 225,814                 |                        | 274,573                 |                        | 269,698                 |                        | 304,793                 |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        |                         |                        |
| Recoveries/Refunds (Actual)                  | 30,960,858              |                        | 21,265,712              |                        | 15,578,221              |                        | 11,737,572              |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 69,616,633              |                        | 12,540,000              |                        | 97,900,000              |                        | 48,000,000              |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       |                         |                        | 125,000,000             |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 1,988,826,563</b> |                        | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,228,210,641</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,729,354,073           | 8%                     | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,863,274,895           | -3%                    |
| Medical                                      | 149,281,111             | 16%                    | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 183,735,622             | 11%                    |
| Transportation                               | 79,833,921              | 17%                    | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 102,624,077             | 2%                     |
| Program Management                           | 27,831,954              | 37%                    | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 28,256,881              | 9%                     |
| Interest / PY Adjustments / Other            |                         |                        | 5,886                   | N/A                    | 464                     | -92%                   | 38,953                  | 8295%                  |
| Contract Deferrals from Prior Year           | 299,932                 |                        | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |
| Contract Deferrals to Following Year         | (24,526,481)            |                        | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>1,962,074,510</b>    | <b>7%</b>              | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,195,782,804</b>    | <b>-2%</b>             |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 26,752,053</b>    | <b>30%</b>             | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ 32,427,837</b>    | <b>-16%</b>            |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ (3,247,947)</b>   | <b>-66%</b>            | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ 12,427,837</b>    | <b>-32%</b>            |
| Total ADP: CY Current Month/PY Annual        | 61,550                  |                        | 64,357                  |                        | 63,356                  |                        | 57,670                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 52,466                  |                        | 55,588                  |                        | 54,102                  |                        | 48,540                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 52,204                  | 1.4%                   | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,282                  | -7.4%                  |
| Average Per Diem                             | \$ 90.76                | 6.5%                   | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 101.49               | 5.1%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 4,738,035            | 8.0%                   | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,102,894            | -2.6%                  |
| Total Daily Cost (All Cost Categories)       | \$ 5,360,859            | 6.7%                   | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,015,843            | -1.7%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 4               |                        | October 5               |                        | October 6               |                        | October 5               |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects President's Budget request level and approved initial apportionment.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of October 16, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through September 2023**

| Offense Type                       | EOY<br>FY 2022 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 22 | % Change<br>Over<br>FY 22 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 20,506         | 19,397            | 19,273        | -124                         | -0.6%                          | -1,233                  | -6.0%                     |
| Immigration                        | 11,278         | 10,307            | 10,161        | -146                         | -1.4%                          | -1,117                  | -9.9%                     |
| Weapons                            | 7,583          | 7,266             | 7,214         | -52                          | -0.7%                          | -369                    | -4.9%                     |
| Violent Crime                      | 5,982          | 5,561             | 5,547         | -14                          | -0.3%                          | -435                    | -7.3%                     |
| Supervision (Probation Violations) | 8,102          | 7,685             | 7,637         | -48                          | -0.6%                          | -465                    | -5.7%                     |
| Property Crime                     | 1,955          | 1,851             | 1,905         | 54                           | 2.9%                           | -50                     | -2.6%                     |
| Other Offenses                     | 2,992          | 2,990             | 3,016         | 26                           | 0.9%                           | 24                      | 0.8%                      |
| Material Witness                   | 699            | 480               | 489           | 9                            | 1.9%                           | -210                    | -30.0%                    |
| Writs, Holds, and Transfers        | 3,413          | 2,508             | 2,429         | -79                          | -3.1%                          | -984                    | -28.8%                    |
| <b>Total FPD</b>                   | <b>62,510</b>  | <b>58,045</b>     | <b>57,671</b> | <b>-374</b>                  | <b>-0.6%</b>                   | <b>-4,839</b>           | <b>-7.7%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through October 2023**

|                                              | <b>FY 21<br/>Actuals</b> | <b>% Change<br/>over FY 20</b> | <b>FY 22<br/>Actuals</b> | <b>% Change<br/>over FY 21</b> | <b>FY 23<br/>Actuals</b> | <b>% Change<br/>over FY 22</b> | <b>FY 24<br/>Projections</b> | <b>% Change<br/>over FY 23</b> | <b>FY 24 CR #1<br/>Projections</b> |
|----------------------------------------------|--------------------------|--------------------------------|--------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------------|
| <b><u>FPD Availability</u></b>               |                          |                                |                          |                                |                          |                                |                              |                                |                                    |
| Appropriation                                | 2,046,609,000            |                                | 2,123,015,000            |                                | 2,129,789,000            |                                | 2,129,789,000                |                                | 279,215,338                        |
| Balance Rescission                           |                          |                                |                          |                                |                          |                                |                              |                                |                                    |
| Carry Forward                                | 26,752,052               |                                | 36,093,942               |                                | 38,379,276               |                                | 32,427,837                   |                                | 32,427,837                         |
| Reimbursable Authority (Estimated)           |                          |                                |                          |                                |                          |                                | 400,000                      |                                |                                    |
| Reimbursables (Actual)                       | 274,573                  |                                | 269,698                  |                                | 304,793                  |                                |                              |                                |                                    |
| Recoveries/Refunds (Anticipated)             |                          |                                |                          |                                |                          |                                | 15,000,000                   |                                |                                    |
| Recoveries/Refunds (Actual)                  | 21,265,712               |                                | 15,578,221               |                                | 11,737,572               |                                |                              |                                |                                    |
| Transfers (Anticipated)                      |                          |                                |                          |                                |                          |                                | (30,377,000)                 |                                |                                    |
| Transfers (Actual)                           | 12,540,000               |                                | 97,900,000               |                                | 48,000,000               |                                |                              |                                |                                    |
| Supplemental (Anticipated)                   |                          |                                |                          |                                |                          |                                |                              |                                |                                    |
| Supplemental (Enacted)                       | 125,000,000              |                                |                          |                                |                          |                                |                              |                                |                                    |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b>  |                                | <b>\$ 2,272,856,861</b>  |                                | <b>\$ 2,228,210,641</b>  |                                | <b>\$ 2,147,239,837</b>      |                                | <b>\$ 311,643,175</b>              |
| <b><u>FPD Requirements</u></b>               |                          |                                |                          |                                |                          |                                |                              |                                |                                    |
| <b>USMS Detention Costs</b>                  |                          |                                |                          |                                |                          |                                |                              |                                |                                    |
| Housing                                      | 1,927,553,752            | 11%                            | 1,921,495,426            | -2%                            | 1,863,274,895            | -3%                            | 1,908,583,198                | 3%                             | 257,123,769                        |
| Medical                                      | 168,475,092              | 13%                            | 165,312,032              | -2%                            | 183,735,622              | 11%                            | 186,266,812                  | 1%                             | 24,499,776                         |
| Transportation                               | 82,661,523               | 4%                             | 100,739,826              | 22%                            | 102,624,077              | 2%                             | 118,333,763                  | 15%                            | 17,840,477                         |
| Program Management                           | 31,891,368               | 15%                            | 26,015,507               | -18%                           | 28,256,881               | 9%                             | -                            | -100%                          | 4,377,311                          |
| Interest / PY Adjustments / Other            | 5,886                    | N/A                            | 464                      | -92%                           | 38,953                   | 8295%                          | 45,000                       | 16%                            | 5,918                              |
| Contract Deferrals from Prior Year           | 24,526,481               |                                | 38,766,707               |                                | 17,852,376               |                                |                              |                                |                                    |
| Contract Deferrals to Following Year         | (38,766,707)             |                                | (17,852,376)             |                                |                          |                                |                              |                                |                                    |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>     | 12%                            | <b>2,234,477,586</b>     | 2%                             | <b>2,195,782,804</b>     | -2%                            | <b>2,213,228,773</b>         | 1%                             | <b>303,847,251</b>                 |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>     | 35%                            | <b>\$ 38,379,275</b>     | 6%                             | <b>\$ 32,427,837</b>     | -16%                           | <b>\$ (65,988,936)</b>       | -272%                          | <b>\$ 7,795,924</b>                |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>   |                                | <b>\$ (20,000,000)</b>   |                                | <b>\$ (20,000,000)</b>   |                                | <b>\$ (30,000,000)</b>       |                                | <b>\$ (30,000,000)</b>             |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>      | 288%                           | <b>\$ 18,379,275</b>     | 202%                           | <b>\$ 12,427,837</b>     | -32%                           | <b>\$ (95,988,936)</b>       | -622%                          | <b>\$ (22,204,076)</b>             |
| Total ADP: CY Current Month/PY Annual        | 64,357                   |                                | 63,356                   |                                | 57,670                   |                                | 57,578                       |                                | 57,578                             |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                   |                                | 54,102                   |                                | 48,540                   |                                | 48,437                       |                                | 48,437                             |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                   | 5.8%                           | 54,279                   | -1.8%                          | 50,282                   | -7.4%                          | 48,269                       | -11.1%                         | 48,269                             |
| Average Per Diem                             | \$ 93.89                 | 3.4%                           | \$ 96.53                 | 2.8%                           | \$ 101.49                | 5.1%                           | \$ 104.56                    | 8.3%                           | \$ 104.56                          |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978             | 9.5%                           | \$ 5,239,552             | 1.0%                           | \$ 5,102,894             | -2.6%                          | \$ 5,047,082                 | -3.7%                          | \$ 5,047,082                       |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390             | 12.2%                          | \$ 6,121,856             | 1.7%                           | \$ 6,015,843             | -1.7%                          | \$ 6,047,073                 | -1.2%                          | \$ 6,330,151                       |
| Solvency Thru Date (using Total Daily Cost)  | October 5                |                                | October 6                |                                | October 5                |                                | September 19                 |                                | November 18                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of November 19, 2023.

## USMS Federal Prisoner Detention (FPD)

ADP by Offense Type: Data Includes Actuals Through October 2023

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 23 | % Change<br>Over<br>FY 23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 19,211         | 19,211            | 19,207        | -4                           | 0.0%                           | -4                      | 0.0%                      |
| Immigration                        | 10,028         | 10,028            | 9,989         | -39                          | -0.4%                          | -39                     | -0.4%                     |
| Weapons                            | 7,204          | 7,204             | 7,196         | -8                           | -0.1%                          | -8                      | -0.1%                     |
| Violent Crime                      | 5,564          | 5,564             | 5,565         | 1                            | 0.0%                           | 1                       | 0.0%                      |
| Supervision (Probation Violations) | 7,622          | 7,622             | 7,688         | 66                           | 0.9%                           | 66                      | 0.9%                      |
| Property Crime                     | 1,896          | 1,896             | 1,930         | 34                           | 1.8%                           | 34                      | 1.8%                      |
| Other Offenses                     | 3,006          | 3,006             | 2,995         | -11                          | -0.4%                          | -11                     | -0.4%                     |
| Material Witness                   | 485            | 485               | 512           | 27                           | 5.6%                           | 27                      | 5.6%                      |
| Writs, Holds, and Transfers        | 2,575          | 2,575             | 2,497         | -78                          | -3.0%                          | -78                     | -3.0%                     |
| <b>Total FPD</b>                   | <b>57,591</b>  | <b>57,591</b>     | <b>57,579</b> | <b>-12</b>                   | <b>0.0%</b>                    | <b>-12</b>              | <b>0.0%</b>               |

# USMS Federal Prisoner Detention (FPD)

Cost Projected for FY 2024: Data Includes Actuals Through November 2023

|                                              | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Actuals        | % Change<br>over FY 22 | FY 24<br>Projections    | % Change<br>over FY 23 | FY 24 CR #2<br>Projections |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Appropriation                                | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        | 2,129,789,000           |                        | 727,322,944                |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Carry Forward                                | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        | 32,427,837              |                        | 32,427,837                 |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |                            |
| Reimbursables (Actual)                       | 274,573                 |                        | 269,698                 |                        | 304,793                 |                        |                         |                        |                            |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 11,606,501              |                        |                            |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                        | 15,578,221              |                        | 11,737,572              |                        | 3,393,499               |                        | 3,393,499                  |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        | (30,377,000)            |                        |                            |
| Transfers (Actual)                           | 12,540,000              |                        | 97,900,000              |                        | 48,000,000              |                        |                         |                        |                            |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Supplemental (Enacted)                       | 125,000,000             |                        |                         |                        |                         |                        |                         |                        |                            |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,228,210,641</b> |                        | <b>\$ 2,147,239,837</b> |                        | <b>\$ 763,144,280</b>      |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Housing                                      | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,863,274,895           | -3%                    | 1,902,859,082           | 3%                     | 617,876,388                |
| Medical                                      | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 183,735,622             | 11%                    | 186,083,185             | 1%                     | 64,200,099                 |
| Transportation                               | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 102,624,077             | 2%                     | 118,287,154             | 15%                    | 42,209,529                 |
| Program Management                           | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 28,256,881              | 9%                     | -                       | -100%                  | 5,237,051                  |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                    | 464                     | -92%                   | 38,953                  | 8295%                  | 45,000                  | 16%                    | 15,368                     |
| Contract Deferrals from Prior Year           | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |                         |                        |                            |
| Contract Deferrals to Following Year         | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |                         |                        |                            |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | 12%                    | <b>2,234,477,586</b>    | 2%                     | <b>2,195,782,804</b>    | -2%                    | <b>2,207,274,421</b>    | 1%                     | <b>729,538,435</b>         |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ 38,379,275</b>    | 6%                     | <b>\$ 32,427,837</b>    | -16%                   | <b>\$ (60,034,584)</b>  | -256%                  | <b>\$ 33,605,845</b>       |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>     |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ 18,379,275</b>    | 202%                   | <b>\$ 12,427,837</b>    | -32%                   | <b>\$ (90,034,584)</b>  | -590%                  | <b>\$ 3,605,845</b>        |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                        | 63,356                  |                        | 57,670                  |                        | 57,413                  |                        | 57,413                     |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                        | 54,102                  |                        | 48,540                  |                        | 48,203                  |                        | 48,203                     |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,282                  | -7.4%                  | 48,090                  | -11.4%                 | 48,090                     |
| Average Per Diem                             | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 101.49               | 5.1%                   | \$ 104.73               | 8.5%                   | \$ 104.73                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,102,894            | -2.6%                  | \$ 5,036,279            | -3.9%                  | \$ 5,036,279               |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,015,843            | -1.7%                  | \$ 6,030,804            | -1.5%                  | \$ 5,836,307               |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                        | October 6               |                        | October 5               |                        | September 20            |                        | February 7                 |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of December 10, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through November 2023**

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 23 | % Change<br>Over<br>FY 23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 19,200         | 19,200            | 19,216        | 16                           | 0.1%                           | 16                      | 0.1%                      |
| Immigration                        | 9,999          | 9,936             | 10,051        | 115                          | 1.2%                           | 52                      | 0.5%                      |
| Weapons                            | 7,207          | 7,191             | 7,107         | -84                          | -1.2%                          | -100                    | -1.4%                     |
| Violent Crime                      | 5,573          | 5,576             | 5,575         | -1                           | 0.0%                           | 2                       | 0.0%                      |
| Supervision (Probation Violations) | 7,630          | 7,697             | 7,720         | 23                           | 0.3%                           | 90                      | 1.2%                      |
| Property Crime                     | 1,896          | 1,926             | 1,923         | -3                           | -0.2%                          | 27                      | 1.4%                      |
| Other Offenses                     | 3,009          | 2,997             | 2,979         | -18                          | -0.6%                          | -30                     | -1.0%                     |
| Material Witness                   | 484            | 510               | 484           | -26                          | -5.1%                          | 0                       | 0.0%                      |
| Writs, Holds, and Transfers        | 2,571          | 2,505             | 2,360         | -145                         | -5.8%                          | -211                    | -8.2%                     |
| <b>Total FPD</b>                   | <b>57,569</b>  | <b>57,538</b>     | <b>57,415</b> | <b>-123</b>                  | <b>-0.2%</b>                   | <b>-154</b>             | <b>-0.3%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through December 2023**

|                                              | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Actuals        | % Change<br>over FY 22 | FY 24<br>Projections    | % Change<br>over FY 23 | FY 24 CR #3<br>Projections |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Appropriation                                | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        | 2,129,789,000           |                        | 930,930,772                |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Carry Forward                                | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        | 32,427,837              |                        | 32,427,837                 |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |                            |
| Reimbursables (Actual)                       | 274,573                 |                        | 269,698                 |                        | 304,793                 |                        |                         |                        |                            |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 11,364,438              |                        |                            |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                        | 15,578,221              |                        | 11,737,572              |                        | 3,635,562               |                        | 3,635,562                  |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        | (30,377,000)            |                        |                            |
| Transfers (Actual)                           | 12,540,000              |                        | 97,900,000              |                        | 48,000,000              |                        |                         |                        |                            |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Supplemental (Enacted)                       | 125,000,000             |                        |                         |                        |                         |                        |                         |                        |                            |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,228,210,641</b> |                        | <b>\$ 2,147,239,837</b> |                        | <b>\$ 966,994,171</b>      |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Housing                                      | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,863,274,895           | -3%                    | 1,938,943,254           | 5%                     | 809,147,759                |
| Medical                                      | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 183,735,622             | 11%                    | 185,614,420             | 1%                     | 80,704,689                 |
| Transportation                               | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 102,624,077             | 2%                     | 117,699,122             | 15%                    | 52,366,348                 |
| Program Management                           | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 28,256,881              | 9%                     | -                       | -100%                  | 6,737,135                  |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                    | 464                     | -92%                   | 38,953                  | 8295%                  | 45,000                  | 16%                    | 19,670                     |
| Contract Deferrals from Prior Year           | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |                         |                        |                            |
| Contract Deferrals to Following Year         | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |                         |                        |                            |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | 12%                    | <b>2,234,477,586</b>    | 2%                     | <b>2,195,782,804</b>    | -2%                    | <b>2,242,301,796</b>    | 2%                     | <b>948,975,601</b>         |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ 38,379,275</b>    | 6%                     | <b>\$ 32,427,837</b>    | -16%                   | <b>\$ (95,061,959)</b>  | -348%                  | <b>\$ 18,018,570</b>       |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>     |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ 18,379,275</b>    | 202%                   | <b>\$ 12,427,837</b>    | -32%                   | <b>\$ (125,061,959)</b> | -780%                  | <b>\$ (11,981,430)</b>     |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                        | 63,356                  |                        | 57,670                  |                        | 57,060                  |                        | 57,060                     |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                        | 54,102                  |                        | 48,540                  |                        | 48,012                  |                        | 48,012                     |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,282                  | -7.4%                  | 48,098                  | -4.3%                  | 48,098                     |
| Average Per Diem                             | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 101.49               | 5.1%                   | \$ 106.16               | 4.6%                   | \$ 106.16                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,102,894            | -2.6%                  | \$ 5,106,110            | -2.5%                  | \$ 5,106,110               |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,015,843            | -1.7%                  | \$ 6,126,508            | 0.1%                   | \$ 5,931,098               |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                        | October 6               |                        | October 5               |                        | September 14            |                        | March 11                   |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of January 21, 2023.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through December 2023**

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 23 | % Change<br>Over<br>FY 23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 19,168         | 19,155            | 19,086        | -69                          | -0.4%                          | -82                     | -0.4%                     |
| Immigration                        | 9,956          | 9,944             | 9,960         | 16                           | 0.2%                           | 4                       | 0.0%                      |
| Weapons                            | 7,203          | 7,104             | 7,039         | -65                          | -0.9%                          | -164                    | -2.3%                     |
| Violent Crime                      | 5,565          | 5,570             | 5,563         | -7                           | -0.1%                          | -2                      | 0.0%                      |
| Supervision (Probation Violations) | 7,645          | 7,762             | 7,756         | -6                           | -0.1%                          | 111                     | 1.5%                      |
| Property Crime                     | 1,892          | 1,916             | 1,895         | -21                          | -1.1%                          | 3                       | 0.2%                      |
| Other Offenses                     | 3,007          | 2,977             | 2,950         | -27                          | -0.9%                          | -57                     | -1.9%                     |
| Material Witness                   | 483            | 478               | 407           | -71                          | -14.9%                         | -76                     | -15.7%                    |
| Writs, Holds, and Transfers        | 2,586          | 2,388             | 2,406         | 18                           | 0.8%                           | -180                    | -7.0%                     |
| <b>Total FPD</b>                   | <b>57,505</b>  | <b>57,294</b>     | <b>57,062</b> | <b>-232</b>                  | <b>-0.4%</b>                   | <b>-443</b>             | <b>-0.8%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through January 2024**

|                                              | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Actuals        | % Change<br>over FY 22 | FY 24<br>Projections    | % Change<br>over FY 23 | FY 24 CR #3<br>Projections |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Appropriation                                | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        | 2,129,789,000           |                        | 930,930,772                |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Carry Forward                                | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        | 32,427,837              |                        | 32,427,837                 |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |                            |
| Reimbursables (Actual)                       | 274,573                 |                        | 269,698                 |                        | 304,793                 |                        |                         |                        |                            |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 11,070,805              |                        |                            |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                        | 15,578,221              |                        | 11,737,572              |                        | 3,929,195               |                        | 3,929,195                  |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        | (30,377,000)            |                        |                            |
| Transfers (Actual)                           | 12,540,000              |                        | 97,900,000              |                        | 48,000,000              |                        |                         |                        |                            |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Supplemental (Enacted)                       | 125,000,000             |                        |                         |                        |                         |                        |                         |                        |                            |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,228,210,641</b> |                        | <b>\$ 2,147,239,837</b> |                        | <b>\$ 967,287,804</b>      |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Housing                                      | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,863,274,895           | -3%                    | 1,942,294,679           | 5%                     | 809,201,711                |
| Medical                                      | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 183,735,622             | 11%                    | 185,660,394             | 1%                     | 80,747,626                 |
| Transportation                               | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 102,624,077             | 2%                     | 117,670,720             | 15%                    | 53,305,201                 |
| Program Management                           | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 28,256,881              | 9%                     | -                       | -100%                  | 6,737,135                  |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                    | 464                     | -92%                   | 38,953                  | 8295%                  | 45,000                  | 16%                    | 19,670                     |
| Contract Deferrals from Prior Year           | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |                         |                        |                            |
| Contract Deferrals to Following Year         | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |                         |                        |                            |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | 12%                    | <b>2,234,477,586</b>    | 2%                     | <b>2,195,782,804</b>    | -2%                    | <b>2,245,670,793</b>    | 2%                     | <b>950,011,343</b>         |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | 35%                    | <b>\$ 38,379,275</b>    | 6%                     | <b>\$ 32,427,837</b>    | -16%                   | <b>\$ (98,430,956)</b>  | -356%                  | <b>\$ 17,276,461</b>       |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>     |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | 288%                   | <b>\$ 18,379,275</b>    | 202%                   | <b>\$ 12,427,837</b>    | -32%                   | <b>\$ (128,430,956)</b> | -799%                  | <b>\$ (12,723,539)</b>     |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                        | 63,356                  |                        | 57,670                  |                        | 56,364                  |                        | 56,364                     |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                        | 54,102                  |                        | 48,540                  |                        | 47,592                  |                        | 47,592                     |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,282                  | -7.4%                  | 48,492                  | -3.6%                  | 48,492                     |
| Average Per Diem                             | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 101.49               | 5.1%                   | \$ 106.45               | 4.9%                   | \$ 106.45                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,102,894            | -2.6%                  | \$ 5,162,028            | -1.5%                  | \$ 5,161,973               |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,015,843            | -1.7%                  | \$ 6,135,713            | 0.2%                   | \$ 5,937,571               |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                        | October 6               |                        | October 5               |                        | September 13            |                        | March 10                   |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of February 11, 2024.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through January 2024**

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 23 | % Change<br>Over<br>FY 23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 19,117         | 18,992            | 18,820        | -172                         | -0.9%                          | -297                    | -1.6%                     |
| Immigration                        | 9,906          | 9,821             | 9,679         | -142                         | -1.4%                          | -227                    | -2.3%                     |
| Weapons                            | 7,199          | 7,037             | 6,974         | -63                          | -0.9%                          | -225                    | -3.1%                     |
| Violent Crime                      | 5,565          | 5,563             | 5,529         | -34                          | -0.6%                          | -36                     | -0.6%                     |
| Supervision (Probation Violations) | 7,616          | 7,737             | 7,779         | 42                           | 0.5%                           | 163                     | 2.1%                      |
| Property Crime                     | 1,891          | 1,889             | 1,861         | -28                          | -1.5%                          | -30                     | -1.6%                     |
| Other Offenses                     | 3,009          | 2,948             | 2,946         | -2                           | -0.1%                          | -63                     | -2.1%                     |
| Material Witness                   | 476            | 395               | 335           | -60                          | -15.2%                         | -141                    | -29.6%                    |
| Writs, Holds, and Transfers        | 2,575          | 2,438             | 2,440         | 2                            | 0.1%                           | -135                    | -5.2%                     |
| <b>Total FPD</b>                   | <b>57,354</b>  | <b>56,820</b>     | <b>56,363</b> | <b>-457</b>                  | <b>-0.8%</b>                   | <b>-991</b>             | <b>-1.7%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through February 2024**

|                                              | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Actuals        | % Change<br>over FY 22 | FY 24<br>Projections    | % Change<br>over FY 23 | FY 24 CR #4<br>Projections |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Appropriation                                | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        | 2,129,789,000           |                        | 1,012,501,691              |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Carry Forward                                | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        | 32,427,836              |                        | 32,427,836                 |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |                            |
| Reimbursables (Actual)                       | 274,573                 |                        | 269,698                 |                        | 304,793                 |                        |                         |                        |                            |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 11,024,749              |                        |                            |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                        | 15,578,221              |                        | 11,737,572              |                        | 3,975,251               |                        | 3,975,251                  |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        | (30,377,000)            |                        |                            |
| Transfers (Actual)                           | 12,540,000              |                        | 97,900,000              |                        | 48,000,000              |                        |                         |                        |                            |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Supplemental (Enacted)                       | 125,000,000             |                        |                         |                        |                         |                        |                         |                        |                            |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,228,210,641</b> |                        | <b>\$ 2,147,239,836</b> |                        | <b>\$ 1,048,904,778</b>    |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |                            |
| Housing                                      | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,863,274,895           | -3%                    | 1,923,331,685           | 4%                     | 889,930,865                |
| Medical                                      | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 183,735,622             | 11%                    | 185,725,922             | 1%                     | 86,820,906                 |
| Transportation                               | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 102,624,077             | 2%                     | 117,670,722             | 15%                    | 57,574,621                 |
| Program Management                           | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 28,256,881              | 9%                     | -                       | -100%                  | 7,326,319                  |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                    | 464                     | -92%                   | 38,953                  | 8295%                  | 45,000                  | 16%                    | 21,393                     |
| Contract Deferrals from Prior Year           | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |                         |                        |                            |
| Contract Deferrals to Following Year         | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |                         |                        |                            |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,195,782,804</b>    | <b>-2%</b>             | <b>2,226,773,329</b>    | <b>1%</b>              | <b>1,041,674,104</b>       |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ 32,427,837</b>    | <b>-16%</b>            | <b>\$ (79,533,493)</b>  | <b>-307%</b>           | <b>\$ 7,230,674</b>        |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        | <b>\$ (30,000,000)</b>     |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ 12,427,837</b>    | <b>-32%</b>            | <b>\$ (109,533,493)</b> | <b>-696%</b>           | <b>\$ (22,769,326)</b>     |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                        | 63,356                  |                        | 57,670                  |                        | 56,951                  |                        | 56,951                     |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                        | 54,102                  |                        | 48,540                  |                        | 48,311                  |                        | 48,311                     |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,282                  | -7.4%                  | 48,357                  | -3.8%                  | 48,357                     |
| Average Per Diem                             | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 101.49               | 5.1%                   | \$ 105.23               | 3.7%                   | \$ 106.45                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,102,894            | -2.6%                  | \$ 5,088,651            | -2.9%                  | \$ 5,147,603               |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,015,843            | -1.7%                  | \$ 6,084,080            | -0.6%                  | \$ 5,986,633               |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                        | October 6               |                        | October 5               |                        | September 16            |                        | March 23                   |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of March 18, 2024.

## USMS Federal Prisoner Detention (FPD)

ADP by Offense Type: Data Includes Actuals Through February 2024

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 23 | % Change<br>Over<br>FY 23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 19,089         | 18,786            | 18,846        | 60                           | 0.3%                           | -243                    | -1.3%                     |
| Immigration                        | 9,891          | 9,617             | 9,868         | 251                          | 2.6%                           | -23                     | -0.2%                     |
| Weapons                            | 7,182          | 6,961             | 7,013         | 52                           | 0.7%                           | -169                    | -2.4%                     |
| Violent Crime                      | 5,555          | 5,522             | 5,509         | -13                          | -0.2%                          | -46                     | -0.8%                     |
| Supervision (Probation Violations) | 7,576          | 7,733             | 7,907         | 174                          | 2.3%                           | 331                     | 4.4%                      |
| Property Crime                     | 1,881          | 1,849             | 1,909         | 60                           | 3.2%                           | 28                      | 1.5%                      |
| Other Offenses                     | 2,997          | 2,935             | 2,980         | 45                           | 1.5%                           | -17                     | -0.6%                     |
| Material Witness                   | 476            | 335               | 460           | 125                          | 37.3%                          | -16                     | -3.4%                     |
| Writs, Holds, and Transfers        | 2,579          | 2,500             | 2,459         | -41                          | -1.6%                          | -120                    | -4.7%                     |
| <b>Total FPD</b>                   | <b>57,226</b>  | <b>56,238</b>     | <b>56,951</b> | <b>713</b>                   | <b>1.3%</b>                    | <b>-275</b>             | <b>-0.5%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through March 2024**

|                                              | FY 21<br>Actuals        | % Change<br>over FY 20 | FY 22<br>Actuals        | % Change<br>over FY 21 | FY 23<br>Actuals        | % Change<br>over FY 22 | FY 24<br>Projections    | % Change<br>over FY 23 |
|----------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b><u>FPD Availability</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| Appropriation                                | 2,046,609,000           |                        | 2,123,015,000           |                        | 2,129,789,000           |                        | 2,100,000,000           |                        |
| Balance Rescission                           |                         |                        |                         |                        |                         |                        |                         |                        |
| Carry Forward                                | 26,752,052              |                        | 36,093,942              |                        | 38,379,276              |                        | 32,427,836              |                        |
| Reimbursable Authority (Estimated)           |                         |                        |                         |                        |                         |                        | 400,000                 |                        |
| Reimbursables (Actual)                       | 274,573                 |                        | 269,698                 |                        | 304,793                 |                        |                         |                        |
| Recoveries/Refunds (Anticipated)             |                         |                        |                         |                        |                         |                        | 10,874,534              |                        |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                        | 15,578,221              |                        | 11,737,572              |                        | 4,125,466               |                        |
| Transfers (Anticipated)                      |                         |                        |                         |                        |                         |                        |                         |                        |
| Transfers (Actual)                           | 12,540,000              |                        | 97,900,000              |                        | 48,000,000              |                        | (30,377,000)            |                        |
| Supplemental (Anticipated)                   |                         |                        |                         |                        |                         |                        |                         |                        |
| Supplemental (Enacted)                       | 125,000,000             |                        |                         |                        |                         |                        |                         |                        |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                        | <b>\$ 2,272,856,861</b> |                        | <b>\$ 2,228,210,641</b> |                        | <b>\$ 2,117,450,836</b> |                        |
| <b><u>FPD Requirements</u></b>               |                         |                        |                         |                        |                         |                        |                         |                        |
| <b>USMS Detention Costs</b>                  |                         |                        |                         |                        |                         |                        |                         |                        |
| Housing                                      | 1,927,553,752           | 11%                    | 1,921,495,426           | -2%                    | 1,863,274,895           | -3%                    | 1,917,494,053           | 4%                     |
| Medical                                      | 168,475,092             | 13%                    | 165,312,032             | -2%                    | 183,735,622             | 11%                    | 187,154,117             | 2%                     |
| Transportation                               | 82,661,523              | 4%                     | 100,739,826             | 22%                    | 102,624,077             | 2%                     | 109,096,108             | 6%                     |
| Program Management                           | 31,891,368              | 15%                    | 26,015,507              | -18%                   | 28,256,881              | 9%                     | -                       | -100%                  |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                    | 464                     | -92%                   | 38,953                  | 8295%                  | 45,000                  | 16%                    |
| Contract Deferrals from Prior Year           | 24,526,481              |                        | 38,766,707              |                        | 17,852,376              |                        |                         |                        |
| Contract Deferrals to Following Year         | (38,766,707)            |                        | (17,852,376)            |                        |                         |                        |                         |                        |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | <b>12%</b>             | <b>2,234,477,586</b>    | <b>2%</b>              | <b>2,195,782,804</b>    | <b>-2%</b>             | <b>2,213,789,278</b>    | <b>1%</b>              |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | <b>35%</b>             | <b>\$ 38,379,275</b>    | <b>6%</b>              | <b>\$ 32,427,837</b>    | <b>-16%</b>            | <b>\$ (96,338,442)</b>  | <b>-397%</b>           |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (20,000,000)</b>  |                        | <b>\$ (30,000,000)</b>  |                        |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | <b>288%</b>            | <b>\$ 18,379,275</b>    | <b>202%</b>            | <b>\$ 12,427,837</b>    | <b>-32%</b>            | <b>\$ (126,338,442)</b> | <b>-1117%</b>          |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                        | 63,356                  |                        | 57,670                  |                        | 56,557                  |                        |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                        | 54,102                  |                        | 48,540                  |                        | 47,711                  |                        |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                   | 54,279                  | -1.8%                  | 50,282                  | -7.4%                  | 48,108                  | -4.3%                  |
| Average Per Diem                             | \$ 93.89                | 3.4%                   | \$ 96.53                | 2.8%                   | \$ 101.49               | 5.1%                   | \$ 105.70               | 4.2%                   |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                   | \$ 5,239,552            | 1.0%                   | \$ 5,102,894            | -2.6%                  | \$ 5,085,056            | -0.3%                  |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                  | \$ 6,121,856            | 1.7%                   | \$ 6,015,843            | -1.7%                  | \$ 6,048,605            | 0.5%                   |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                        | October 6               |                        | October 5               |                        | September 14            |                        |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of April 14, 2024.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through March 2024**

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 23 | % Change<br>Over<br>FY 23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|-------------------------|---------------------------|
| Drugs                              | 19,061         | 18,814            | 18,528        | -286                         | -1.5%                          | -533                    | -2.8%                     |
| Immigration                        | 9,880          | 9,751             | 9,970         | 219                          | 2.2%                           | 90                      | 0.9%                      |
| Weapons                            | 7,177          | 6,994             | 6,873         | -121                         | -1.7%                          | -304                    | -4.2%                     |
| Violent Crime                      | 5,552          | 5,517             | 5,462         | -55                          | -1.0%                          | -90                     | -1.6%                     |
| Supervision (Probation Violations) | 7,564          | 7,917             | 7,859         | -58                          | -0.7%                          | 295                     | 3.9%                      |
| Property Crime                     | 1,880          | 1,906             | 1,915         | 9                            | 0.5%                           | 35                      | 1.9%                      |
| Other Offenses                     | 3,000          | 2,977             | 2,990         | 13                           | 0.4%                           | -10                     | -0.3%                     |
| Material Witness                   | 477            | 461               | 524           | 63                           | 13.7%                          | 47                      | 9.9%                      |
| Writs, Holds, and Transfers        | 2,603          | 2,540             | 2,434         | -106                         | -4.2%                          | -169                    | -6.5%                     |
| <b>Total FPD</b>                   | <b>57,194</b>  | <b>56,877</b>     | <b>56,555</b> | <b>-322</b>                  | <b>-0.6%</b>                   | <b>-639</b>             | <b>-1.1%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through April 2024**

|                                              | FY 2021<br>Actuals      | % Change<br>over FY20 | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Projections  | % Change<br>over FY23 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,046,609,000           |                       | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 26,752,052              |                       | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |
| Reimbursables (Actual)                       | 274,573                 |                       | 269,698                 |                       | 304,793                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 10,798,849              |                       |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                       | 15,578,221              |                       | 11,737,572              |                       | 4,201,151               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       |                         |                       |
| Transfers (Actual)                           | 12,540,000              |                       | 97,900,000              |                       | 48,000,000              |                       | (30,377,000)            |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       | 125,000,000             |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                       | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,117,450,836</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,927,553,752           | 11%                   | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,901,599,013           | 3%                    |
| Medical                                      | 168,475,092             | 13%                   | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 187,158,717             | 2%                    |
| Transportation                               | 82,661,523              | 4%                    | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 108,268,542             | 6%                    |
| Program Management                           | 31,891,368              | 15%                   | 26,015,507              | -18%                  | 28,256,881              | 9%                    | -                       | -100%                 |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                   | 464                     | -92%                  | 38,953                  | 8295%                 | 45,000                  | 16%                   |
| Contract Deferrals from Prior Year           | 24,526,481              |                       | 38,766,707              |                       | 17,852,376              |                       |                         |                       |
| Contract Deferrals to Following Year         | (38,766,707)            |                       | (17,852,376)            |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | <b>12%</b>            | <b>2,234,477,586</b>    | <b>2%</b>             | <b>2,195,782,804</b>    | <b>-2%</b>            | <b>2,197,071,272</b>    | <b>0%</b>             |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | <b>35%</b>            | <b>\$ 38,379,275</b>    | <b>6%</b>             | <b>\$ 32,427,837</b>    | <b>-16%</b>           | <b>\$ (79,620,436)</b>  | <b>-346%</b>          |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | <b>288%</b>           | <b>\$ 18,379,275</b>    | <b>202%</b>           | <b>\$ 12,427,837</b>    | <b>-32%</b>           | <b>\$ (109,620,436)</b> | <b>-982%</b>          |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                       | 63,356                  |                       | 57,670                  |                       | 56,043                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                       | 54,102                  |                       | 48,540                  |                       | 47,865                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                  | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,357                  | -3.8%                 |
| Average Per Diem                             | \$ 93.89                | 3.4%                  | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.26               | 2.7%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                  | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,796            | -1.2%                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                 | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,002,927            | -0.2%                 |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                       | October 6               |                       | October 5               |                       | September 16            |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of May 19, 2024.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through April 2024**

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY23 | % Change<br>Over<br>FY23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 19,047         | 18,514            | 18,177        | -337                         | -1.8%                          | -870                   | -4.6%                    |
| Immigration                        | 9,876          | 9,861             | 10,132        | 271                          | 2.7%                           | 256                    | 2.6%                     |
| Weapons                            | 7,175          | 6,879             | 6,800         | -79                          | -1.1%                          | -375                   | -5.2%                    |
| Violent Crime                      | 5,553          | 5,469             | 5,454         | -15                          | -0.3%                          | -99                    | -1.8%                    |
| Supervision (Probation Violations) | 7,563          | 7,883             | 7,818         | -65                          | -0.8%                          | 255                    | 3.4%                     |
| Property Crime                     | 1,878          | 1,914             | 1,909         | -5                           | -0.3%                          | 31                     | 1.7%                     |
| Other Offenses                     | 2,995          | 2,982             | 2,965         | -17                          | -0.6%                          | -30                    | -1.0%                    |
| Material Witness                   | 477            | 519               | 509           | -10                          | -1.9%                          | 32                     | 6.7%                     |
| Writs, Holds, and Transfers        | 2,607          | 2,485             | 2,398         | -87                          | -3.5%                          | -209                   | -8.0%                    |
| <b>Total FPD</b>                   | <b>57,171</b>  | <b>56,506</b>     | <b>56,162</b> | <b>-344</b>                  | <b>-0.6%</b>                   | <b>-1,009</b>          | <b>-1.8%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through May 2024**

|                                              | <b>FY 2021<br/>Actuals</b> | <b>% Change<br/>over FY20</b> | <b>FY 2022<br/>Actuals</b> | <b>% Change<br/>over FY21</b> | <b>FY 2023<br/>Actuals</b> | <b>% Change<br/>over FY22</b> | <b>FY 2024<br/>Projections</b> | <b>% Change<br/>over FY23</b> |
|----------------------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|--------------------------------|-------------------------------|
| <b><u>FPD Availability</u></b>               |                            |                               |                            |                               |                            |                               |                                |                               |
| Appropriation                                | 2,046,609,000              |                               | 2,123,015,000              |                               | 2,129,789,000              |                               | 2,100,000,000                  |                               |
| Balance Rescission                           |                            |                               |                            |                               |                            |                               |                                |                               |
| Carry Forward                                | 26,752,052                 |                               | 36,093,942                 |                               | 38,379,276                 |                               | 32,427,836                     |                               |
| Reimbursable Authority (Estimated)           |                            |                               |                            |                               |                            |                               | 400,000                        |                               |
| Reimbursables (Actual)                       | 274,573                    |                               | 269,698                    |                               | 304,793                    |                               |                                |                               |
| Recoveries/Refunds (Anticipated)             |                            |                               |                            |                               |                            |                               | 11,378,830                     |                               |
| Recoveries/Refunds (Actual)                  | 21,265,712                 |                               | 15,578,221                 |                               | 11,737,572                 |                               | 3,621,170                      |                               |
| Transfers (Anticipated)                      |                            |                               |                            |                               |                            |                               |                                |                               |
| Transfers (Actual)                           | 12,540,000                 |                               | 97,900,000                 |                               | 48,000,000                 |                               | (30,377,000)                   |                               |
| Supplemental (Anticipated)                   |                            |                               |                            |                               |                            |                               |                                |                               |
| Supplemental (Enacted)                       | 125,000,000                |                               |                            |                               |                            |                               |                                |                               |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b>    |                               | <b>\$ 2,272,856,861</b>    |                               | <b>\$ 2,228,210,641</b>    |                               | <b>\$ 2,117,450,836</b>        |                               |
| <b><u>FPD Requirements</u></b>               |                            |                               |                            |                               |                            |                               |                                |                               |
| <b>USMS Detention Costs</b>                  |                            |                               |                            |                               |                            |                               |                                |                               |
| Housing                                      | 1,927,553,752              | 11%                           | 1,921,495,426              | -2%                           | 1,863,274,895              | -3%                           | 1,897,157,217                  | 3%                            |
| Medical                                      | 168,475,092                | 13%                           | 165,312,032                | -2%                           | 183,735,622                | 11%                           | 190,057,602                    | 3%                            |
| Transportation                               | 82,661,523                 | 4%                            | 100,739,826                | 22%                           | 102,624,077                | 2%                            | 110,845,294                    | 8%                            |
| Program Management                           | 31,891,368                 | 15%                           | 26,015,507                 | -18%                          | 28,256,881                 | 9%                            | -                              | -100%                         |
| Interest / PY Adjustments / Other            | 5,886                      | N/A                           | 464                        | -92%                          | 38,953                     | 8295%                         | 45,000                         | 16%                           |
| Contract Deferrals from Prior Year           | 24,526,481                 |                               | 38,766,707                 |                               | 17,852,376                 |                               |                                |                               |
| Contract Deferrals to Following Year         | (38,766,707)               |                               | (17,852,376)               |                               |                            |                               |                                |                               |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>       | 12%                           | <b>2,234,477,586</b>       | 2%                            | <b>2,195,782,804</b>       | -2%                           | <b>2,198,105,113</b>           | 0%                            |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>       | 35%                           | <b>\$ 38,379,275</b>       | 6%                            | <b>\$ 32,427,837</b>       | -16%                          | <b>\$ (80,654,277)</b>         | -349%                         |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>     |                               | <b>\$ (20,000,000)</b>     |                               | <b>\$ (20,000,000)</b>     |                               | <b>\$ (30,000,000)</b>         |                               |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>        | 288%                          | <b>\$ 18,379,275</b>       | 202%                          | <b>\$ 12,427,837</b>       | -32%                          | <b>\$ (110,654,277)</b>        | -990%                         |
| Total ADP: CY Current Month/PY Annual        | 64,357                     |                               | 63,356                     |                               | 57,670                     |                               | 56,084                         |                               |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                     |                               | 54,102                     |                               | 48,540                     |                               | 47,757                         |                               |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                     | 5.8%                          | 54,279                     | -1.8%                         | 50,282                     | -7.4%                         | 48,069                         | -4.4%                         |
| Average Per Diem                             | \$ 93.89                   | 3.4%                          | \$ 96.53                   | 2.8%                          | \$ 101.49                  | 5.1%                          | \$ 104.73                      | 3.2%                          |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978               | 9.5%                          | \$ 5,239,552               | 1.0%                          | \$ 5,102,894               | -2.6%                         | \$ 5,034,026                   | -1.3%                         |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390               | 12.2%                         | \$ 6,121,856               | 1.7%                          | \$ 6,015,843               | -1.7%                         | \$ 6,005,752                   | -0.2%                         |
| Solvency Thru Date (using Total Daily Cost)  | October 5                  |                               | October 6                  |                               | October 5                  |                               | September 16                   |                               |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

Effective March 2020, JMD validation of the USMS estimate is suspended due to discontinuity with historic population levels created by the effects of COVID-19 response.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of June 16, 2024.

## USMS Federal Prisoner Detention (FPD)

ADP by Offense Type: Data Includes Actuals Through May 2024

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY23 | % Change<br>Over<br>FY23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 19,038         | 18,145            | 17,666        | -479                         | -2.6%                          | -1,372                 | -7.2%                    |
| Immigration                        | 9,873          | 10,122            | 9,803         | -319                         | -3.2%                          | -70                    | -0.7%                    |
| Weapons                            | 7,169          | 6,784             | 6,574         | -210                         | -3.1%                          | -595                   | -8.3%                    |
| Violent Crime                      | 5,549          | 5,447             | 5,318         | -129                         | -2.4%                          | -231                   | -4.2%                    |
| Supervision (Probation Violations) | 7,553          | 7,756             | 7,299         | -457                         | -5.9%                          | -254                   | -3.4%                    |
| Property Crime                     | 1,878          | 1,904             | 1,891         | -13                          | -0.7%                          | 13                     | 0.7%                     |
| Other Offenses                     | 2,995          | 2,960             | 2,900         | -60                          | -2.0%                          | -95                    | -3.2%                    |
| Material Witness                   | 477            | 507               | 420           | -87                          | -17.2%                         | -57                    | -11.9%                   |
| Writs, Holds, and Transfers        | 2,622          | 2,504             | 4,214         | 1,710                        | 68.3%                          | 1,592                  | 60.7%                    |
| <b>Total FPD</b>                   | <b>57,154</b>  | <b>56,129</b>     | <b>56,085</b> | <b>-44</b>                   | <b>-0.1%</b>                   | <b>-1,069</b>          | <b>-1.9%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through June 2024**

|                                              | FY 2021<br>Actuals      | % Change<br>over FY20 | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Projections  | % Change<br>over FY23 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,046,609,000           |                       | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 26,752,052              |                       | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |
| Reimbursables (Actual)                       | 274,573                 |                       | 269,698                 |                       | 304,793                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 11,881,579              |                       |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                       | 15,578,221              |                       | 11,737,572              |                       | 1,107,437               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       |                         |                       |
| Transfers (Actual)                           | 12,540,000              |                       | 97,900,000              |                       | 48,000,000              |                       | (30,377,000)            |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       | 125,000,000             |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                       | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,115,439,852</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,927,553,752           | 11%                   | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,891,467,234           | 2%                    |
| Medical                                      | 168,475,092             | 13%                   | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 189,377,740             | 3%                    |
| Transportation                               | 82,661,523              | 4%                    | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 110,933,050             | 8%                    |
| Program Management                           | 31,891,368              | 15%                   | 26,015,507              | -18%                  | 28,256,881              | 9%                    | -                       | -100%                 |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                   | 464                     | -92%                  | 38,953                  | 8295%                 | 45,000                  | 16%                   |
| Contract Deferrals from Prior Year           | 24,526,481              |                       | 38,766,707              |                       | 17,852,376              |                       |                         |                       |
| Contract Deferrals to Following Year         | (38,766,707)            |                       | (17,852,376)            |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | 12%                   | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,191,823,024</b>    | 0%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | 35%                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ (76,383,172)</b>  | -336%                 |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | 288%                  | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ (106,383,172)</b> | -956%                 |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                       | 63,356                  |                       | 57,670                  |                       | 56,287                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                       | 54,102                  |                       | 48,540                  |                       | 47,925                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                  | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 |
| Average Per Diem                             | \$ 93.89                | 3.4%                  | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.32               | 2.8%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                  | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,014,318            | -1.7%                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                 | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 5,988,587            | -0.5%                 |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                       | October 6               |                       | October 5               |                       | September 17            |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of July 14, 2024.

## USMS Federal Prisoner Detention (FPD)

ADP by Offense Type: Data Includes Actuals Through June 2024

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY23 | % Change<br>Over<br>FY23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 19,034         | 17,960            | 17,959        | -1                           | 0.0%                           | -1,075                 | -5.6%                    |
| Immigration                        | 9,861          | 10,344            | 10,633        | 289                          | 2.8%                           | 772                    | 7.8%                     |
| Weapons                            | 7,164          | 6,697             | 6,698         | 1                            | 0.0%                           | -466                   | -6.5%                    |
| Violent Crime                      | 5,551          | 5,400             | 5,348         | -52                          | -1.0%                          | -203                   | -3.7%                    |
| Supervision (Probation Violations) | 7,550          | 7,695             | 7,780         | 85                           | 1.1%                           | 230                    | 3.0%                     |
| Property Crime                     | 1,876          | 1,935             | 1,971         | 36                           | 1.9%                           | 95                     | 5.1%                     |
| Other Offenses                     | 2,993          | 2,956             | 2,974         | 18                           | 0.6%                           | -19                    | -0.6%                    |
| Material Witness                   | 478            | 529               | 525           | -4                           | -0.8%                          | 47                     | 9.8%                     |
| Writs, Holds, and Transfers        | 2,625          | 2,470             | 2,398         | -72                          | -2.9%                          | -227                   | -8.6%                    |
| <b>Total FPD</b>                   | <b>57,132</b>  | <b>55,986</b>     | <b>56,286</b> | <b>300</b>                   | <b>0.5%</b>                    | <b>-846</b>            | <b>-1.5%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through July 2024**

|                                              | FY 2021<br>Actuals      | % Change<br>over FY20 | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Projections  | % Change<br>over FY23 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,046,609,000           |                       | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 26,752,052              |                       | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |
| Reimbursables (Actual)                       | 274,573                 |                       | 269,698                 |                       | 304,793                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 12,606,941              |                       |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                       | 15,578,221              |                       | 11,737,572              |                       | 1,935,908               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | [106,383,000]           |                       |
| Transfers (Actual)                           | 12,540,000              |                       | 97,900,000              |                       | 48,000,000              |                       | (30,377,000)            |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       | 125,000,000             |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                       | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,116,993,686</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,927,553,752           | 11%                   | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,888,865,327           | 2%                    |
| Medical                                      | 168,475,092             | 13%                   | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 194,847,494             | 6%                    |
| Transportation                               | 82,661,523              | 4%                    | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 116,037,916             | 13%                   |
| Program Management                           | 31,891,368              | 15%                   | 26,015,507              | -18%                  | 28,256,881              | 9%                    | -                       | -100%                 |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                   | 464                     | -92%                  | 38,953                  | 8295%                 | 45,000                  | 16%                   |
| Contract Deferrals from Prior Year           | 24,526,481              |                       | 38,766,707              |                       | 17,852,376              |                       |                         |                       |
| Contract Deferrals to Following Year         | (38,766,707)            |                       | (17,852,376)            |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | 12%                   | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,199,795,736</b>    | 0%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | 35%                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ (82,802,051)</b>  | -355%                 |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | 288%                  | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ (102,802,051)</b> | -927%                 |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                       | 63,356                  |                       | 57,670                  |                       | 56,266                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                       | 54,102                  |                       | 48,540                  |                       | 47,830                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                  | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 |
| Average Per Diem                             | \$ 93.89                | 3.4%                  | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.66               | 3.1%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                  | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,030,661            | -1.4%                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                 | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,010,371            | -0.1%                 |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                       | October 6               |                       | October 5               |                       | September 16            |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of August 19, 2024.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through July 2024**

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY23 | % Change<br>Over<br>FY23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 19,008         | 17,906            | 17,744        | -162                         | -0.9%                          | -1,264                 | -6.6%                    |
| Immigration                        | 9,858          | 10,533            | 10,737        | 204                          | 1.9%                           | 879                    | 8.9%                     |
| Weapons                            | 7,158          | 6,673             | 6,661         | -12                          | -0.2%                          | -497                   | -6.9%                    |
| Violent Crime                      | 5,536          | 5,335             | 5,273         | -62                          | -1.2%                          | -263                   | -4.8%                    |
| Supervision (Probation Violations) | 7,547          | 7,819             | 7,961         | 142                          | 1.8%                           | 414                    | 5.5%                     |
| Property Crime                     | 1,880          | 1,961             | 1,926         | -35                          | -1.8%                          | 46                     | 2.4%                     |
| Other Offenses                     | 2,995          | 2,972             | 2,960         | -12                          | -0.4%                          | -35                    | -1.2%                    |
| Material Witness                   | 478            | 522               | 545           | 23                           | 4.4%                           | 67                     | 14.0%                    |
| Writs, Holds, and Transfers        | 2,625          | 2,453             | 2,458         | 5                            | 0.2%                           | -167                   | -6.4%                    |
| <b>Total FPD</b>                   | <b>57,085</b>  | <b>56,174</b>     | <b>56,265</b> | <b>91</b>                    | <b>0.2%</b>                    | <b>-820</b>            | <b>-1.4%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2024: Data Includes Actuals Through August 2024**

|                                              | FY 2021<br>Actuals      | % Change<br>over FY20 | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Projections  | % Change<br>over FY23 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,046,609,000           |                       | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 26,752,052              |                       | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |
| Reimbursables (Actual)                       | 274,573                 |                       | 269,698                 |                       | 304,793                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 12,606,941              |                       |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                       | 15,578,221              |                       | 11,737,572              |                       | 1,935,908               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | [106,383,000]           |                       |
| Transfers (Actual)                           | 12,540,000              |                       | 97,900,000              |                       | 48,000,000              |                       | (30,377,000)            |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       | 125,000,000             |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                       | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,116,993,686</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,927,553,752           | 11%                   | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,889,527,071           | 2%                    |
| Medical                                      | 168,475,092             | 13%                   | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 196,686,284             | 7%                    |
| Transportation                               | 82,661,523              | 4%                    | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,903,161             | 15%                   |
| Program Management                           | 31,891,368              | 15%                   | 26,015,507              | -18%                  | 28,256,881              | 9%                    | -                       | -100%                 |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                   | 464                     | -92%                  | 38,953                  | 8295%                 | 45,000                  | 16%                   |
| Contract Deferrals from Prior Year           | 24,526,481              |                       | 38,766,707              |                       | 17,852,376              |                       |                         |                       |
| Contract Deferrals to Following Year         | (38,766,707)            |                       | (17,852,376)            |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | 12%                   | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,204,161,516</b>    | 0%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | 35%                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ (87,167,830)</b>  | -369%                 |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | 288%                  | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ (107,167,830)</b> | -962%                 |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                       | 63,356                  |                       | 57,670                  |                       | 55,774                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                       | 54,102                  |                       | 48,540                  |                       | 47,449                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                  | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 |
| Average Per Diem                             | \$ 93.89                | 3.4%                  | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.82               | 3.3%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                  | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,038,472            | -1.3%                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                 | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,022,299            | 0.1%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                       | October 6               |                       | October 5               |                       | September 15            |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of September 15, 2024.

## USMS Federal Prisoner Detention (FPD)

ADP by Offense Type: Data Includes Actuals Through August 2024

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY23 | % Change<br>Over<br>FY23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 18,980         | 17,707            | 17,417        | -290                         | -1.6%                          | -1,563                 | -8.2%                    |
| Immigration                        | 9,849          | 10,661            | 10,761        | 100                          | 0.9%                           | 912                    | 9.3%                     |
| Weapons                            | 7,138          | 6,644             | 6,572         | -72                          | -1.1%                          | -566                   | -7.9%                    |
| Violent Crime                      | 5,530          | 5,272             | 5,197         | -75                          | -1.4%                          | -333                   | -6.0%                    |
| Supervision (Probation Violations) | 7,542          | 7,958             | 7,944         | -14                          | -0.2%                          | 402                    | 5.3%                     |
| Property Crime                     | 1,874          | 1,905             | 1,892         | -13                          | -0.7%                          | 18                     | 1.0%                     |
| Other Offenses                     | 2,986          | 2,962             | 2,946         | -16                          | -0.5%                          | -40                    | -1.3%                    |
| Material Witness                   | 479            | 544               | 592           | 48                           | 8.8%                           | 113                    | 23.6%                    |
| Writs, Holds, and Transfers        | 2,622          | 2,488             | 2,453         | -35                          | -1.4%                          | -169                   | -6.4%                    |
| <b>Total FPD</b>                   | <b>57,000</b>  | <b>56,141</b>     | <b>55,774</b> | <b>-367</b>                  | <b>-0.7%</b>                   | <b>-1,226</b>          | <b>-2.2%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Summary for FY 2024: Data Includes Actuals Through September 2024**

|                                              | FY 2021<br>Actuals      | % Change<br>over FY20 | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,046,609,000           |                       | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 26,752,052              |                       | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       |                         |                       |
| Reimbursables (Actual)                       | 274,573                 |                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       |                         |                       |
| Recoveries/Refunds (Actual)                  | 21,265,712              |                       | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       |                         |                       |
| Transfers (Actual)                           | 12,540,000              |                       | 97,900,000              |                       | 48,000,000              |                       | 76,006,000 *            |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       | 125,000,000             |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,232,441,337</b> |                       | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,927,553,752           | 11%                   | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    |
| Medical                                      | 168,475,092             | 13%                   | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    |
| Transportation                               | 82,661,523              | 4%                    | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   |
| Program Management                           | 31,891,368              | 15%                   | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 |
| Interest / PY Adjustments / Other            | 5,886                   | N/A                   | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  |
| Contract Deferrals from Prior Year           | 24,526,481              |                       | 38,766,707              |                       | 17,852,376              |                       |                         |                       |
| Contract Deferrals to Following Year         | (38,766,707)            |                       | (17,852,376)            |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,196,347,395</b>    | 12%                   | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 36,093,942</b>    | 35%                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  |
| <b>Operating Margin</b>                      | <b>\$ (30,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 6,093,942</b>     | 288%                  | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  |
| Total ADP: CY Current Month/PY Annual        | 64,357                  |                       | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 55,588                  |                       | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 55,256                  | 5.8%                  | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 |
| Average Per Diem                             | \$ 93.89                | 3.4%                  | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,187,978            | 9.5%                  | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,017,390            | 12.2%                 | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 |
| Solvency Thru Date (using Total Daily Cost)  | October 5               |                       | October 6               |                       | October 5               |                       | October 4               |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of October 23, 2024.

\*The final transfer amount displayed reflects the net of two transfers for program realignment (-\$30.4 million) and end-of-year shortfall resolution (+\$106.4 million), as separately notified in the Spend Plan and August transfer notice, respectively. The -\$30.4 million transfer was implemented in this report at the beginning of FY 2024 and had no net impact on FPD solvency, as corresponding expenses for Program Management were moved from FPD into Salaries and Expenses. The full \$106.4 million transferred from grants components was used to prevent an FPD shortfall at close of FY 2024.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through September 2024**

| Offense Type                       | EOY<br>FY 2023 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY23 | % Change<br>Over<br>FY23 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 18,971         | 17,393            | 17,239        | -154                         | -0.9%                          | -1,732                 | -9.1%                    |
| Immigration                        | 9,848          | 10,690            | 10,914        | 224                          | 2.1%                           | 1,066                  | 10.8%                    |
| Weapons                            | 7,138          | 6,585             | 6,585         | 0                            | 0.0%                           | -553                   | -7.7%                    |
| Violent Crime                      | 5,535          | 5,204             | 5,178         | -26                          | -0.5%                          | -357                   | -6.4%                    |
| Supervision (Probation Violations) | 7,541          | 7,946             | 7,917         | -29                          | -0.4%                          | 376                    | 5.0%                     |
| Property Crime                     | 1,873          | 1,892             | 1,864         | -28                          | -1.5%                          | -9                     | -0.5%                    |
| Other Offenses                     | 2,989          | 2,951             | 2,910         | -41                          | -1.4%                          | -79                    | -2.6%                    |
| Material Witness                   | 478            | 588               | 614           | 26                           | 4.4%                           | 136                    | 28.5%                    |
| Writs, Holds, and Transfers        | 2,626          | 2,521             | 2,405         | -116                         | -4.6%                          | -221                   | -8.4%                    |
| <b>Total FPD</b>                   | <b>56,999</b>  | <b>55,770</b>     | <b>55,626</b> | <b>-144</b>                  | <b>-0.3%</b>                   | <b>-1,373</b>          | <b>-2.4%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through October 2024**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 | FY 2025 CR #1<br>Projections |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|------------------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,140,697,000           |                       | 465,990,000                  |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       | 25,931,812                   |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |                              |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |                              |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 15,000,000              |                       |                              |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       |                         |                       |                              |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |                              |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |                              |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,151,651,812</b> |                       | <b>\$ 491,921,812</b>        |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,876,473,345           | -1%                   | 376,407,392                  |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 196,748,565             | 2%                    | 50,253,595                   |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 122,162,246             | 4%                    | 29,438,916                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | -                       | -100%                 | 4,001,441                    |
| Interest / PY Adjustments / Other            | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 45,000                  | 1890%                 | 21,250                       |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |                              |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,195,429,156</b>    | 0%                    | <b>460,122,593</b>           |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ (43,777,344)</b>  | -269%                 | <b>\$ 31,799,219</b>         |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       | <b>\$ (30,000,000)</b>       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ (73,777,344)</b>  | -1344%                | <b>\$ 1,799,219</b>          |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 55,437                  |                       | 55,437                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 47,098                  |                       | 47,098                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,084                  | -2.0%                 | 47,084                       |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 106.30               | 1.4%                  | \$ 106.30                    |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,005,190            | -0.7%                 | \$ 5,005,190                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,014,874            | 0.2%                  | \$ 5,680,526                 |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | September 22            |                       | December 25                  |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns reflects full-year CR level and approved initial apportionment with actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of November 14, 2024.

## USMS Federal Prisoner Detention (FPD)

ADP by Offense Type: Data Includes Actuals Through October 2024

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY24 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 17,216         | 17,216            | 17,119        | -97                          | -0.6%                          | -97                    | -0.6%                    |
| Immigration                        | 10,817         | 10,817            | 11,016        | 199                          | 1.8%                           | 199                    | 1.8%                     |
| Weapons                            | 6,561          | 6,561             | 6,457         | -104                         | -1.6%                          | -104                   | -1.6%                    |
| Violent Crime                      | 5,178          | 5,178             | 5,148         | -30                          | -0.6%                          | -30                    | -0.6%                    |
| Supervision (Probation Violations) | 7,956          | 7,956             | 7,870         | -86                          | -1.1%                          | -86                    | -1.1%                    |
| Property Crime                     | 1,868          | 1,868             | 1,869         | 1                            | 0.1%                           | 1                      | 0.1%                     |
| Other Offenses                     | 2,925          | 2,925             | 2,918         | -7                           | -0.2%                          | -7                     | -0.2%                    |
| Material Witness                   | 611            | 611               | 568           | -43                          | -7.0%                          | -43                    | -7.0%                    |
| Writs, Holds, and Transfers        | 2,505          | 2,505             | 2,470         | -35                          | -1.4%                          | -35                    | -1.4%                    |
| <b>Total FPD</b>                   | <b>55,637</b>  | <b>55,637</b>     | <b>55,435</b> | <b>-202</b>                  | <b>-0.4%</b>                   | <b>-202</b>            | <b>-0.4%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through November 2024**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 | FY 2025 CR #1<br>Projections |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|------------------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,140,697,000           |                       | 465,990,000                  |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       | 25,931,812                   |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |                              |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |                              |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 15,000,000              |                       |                              |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       |                         |                       |                              |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |                              |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |                              |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,151,651,812</b> |                       | <b>\$ 491,921,812</b>        |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,937,620,350           | 3%                    | 376,977,242                  |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 205,816,731             | 7%                    | 53,712,176                   |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 125,500,500             | 7%                    | 28,815,264                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | -                       | -100%                 | 4,001,441                    |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 45,000                  | 1890%                 | 25,750                       |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |                              |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,268,982,581</b>    | 3%                    | <b>463,531,872</b>           |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ (117,330,769)</b> | -552%                 | <b>\$ 28,389,940</b>         |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       | <b>\$ (30,000,000)</b>       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ (147,330,769)</b> | -2584%                | <b>\$ (1,610,060)</b>        |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 55,129                  |                       | 55,129                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 46,773                  |                       | 46,773                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 46,975                  | -2.3%                 | 46,975                       |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 107.18               | 2.2%                  | \$ 107.18                    |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,034,798            | -0.1%                 | \$ 5,034,798                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,216,391            | 3.5%                  | \$ 5,722,616                 |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | September 11            |                       | December 24                  |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns reflects the President's Budget request and actual carryover.

This report is updated monthly after USMS reports actual FPD population data for the previous month. Report actual data as of December 15, 2024.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through November 2024**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY24 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 17,219         | 17,111            | 16,848        | -263                         | -1.5%                          | -371                   | -2.2%                    |
| Immigration                        | 10,769         | 10,925            | 11,117        | 192                          | 1.8%                           | 348                    | 3.2%                     |
| Weapons                            | 6,575          | 6,475             | 6,421         | -54                          | -0.8%                          | -154                   | -2.3%                    |
| Violent Crime                      | 5,195          | 5,165             | 5,139         | -26                          | -0.5%                          | -56                    | -1.1%                    |
| Supervision (Probation Violations) | 7,980          | 7,902             | 7,774         | -128                         | -1.6%                          | -206                   | -2.6%                    |
| Property Crime                     | 1,873          | 1,869             | 1,884         | 15                           | 0.8%                           | 11                     | 0.6%                     |
| Other Offenses                     | 2,929          | 2,921             | 2,945         | 24                           | 0.8%                           | 16                     | 0.5%                     |
| Material Witness                   | 613            | 571               | 478           | -93                          | -16.3%                         | -135                   | -22.0%                   |
| Writs, Holds, and Transfers        | 2,507          | 2,502             | 2,522         | 20                           | 0.8%                           | 15                     | 0.6%                     |
| <b>Total FPD</b>                   | <b>55,660</b>  | <b>55,441</b>     | <b>55,128</b> | <b>-313</b>                  | <b>-0.6%</b>                   | <b>-532</b>            | <b>-1.0%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through December 2024**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 | FY 2025 CR #2<br>Projections |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|------------------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,140,697,000           |                       | 949,200,000                  |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       | 25,931,812                   |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |                              |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |                              |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 15,000,000              |                       |                              |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       |                         |                       |                              |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |                              |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |                              |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,151,651,812</b> |                       | <b>\$ 975,131,812</b>        |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,898,557,186           | 1%                    | 789,075,659                  |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 196,461,242             | 2%                    | 85,025,703                   |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 121,905,868             | 4%                    | 52,286,412                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | -                       | -100%                 | 7,229,364                    |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 45,000                  | 1890%                 | 39,750                       |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |                              |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | <b>2%</b>             | <b>2,195,782,804</b>    | <b>-2%</b>            | <b>2,197,794,116</b>    | <b>0%</b>             | <b>2,216,969,296</b>    | <b>1%</b>             | <b>933,656,888</b>           |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | <b>6%</b>             | <b>\$ 32,427,837</b>    | <b>-16%</b>           | <b>\$ 25,931,818</b>    | <b>-20%</b>           | <b>\$ (65,317,484)</b>  | <b>-352%</b>          | <b>\$ 41,474,924</b>         |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       | <b>\$ (30,000,000)</b>       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | <b>202%</b>           | <b>\$ 12,427,837</b>    | <b>-32%</b>           | <b>\$ 5,931,818</b>     | <b>-52%</b>           | <b>\$ (95,317,484)</b>  | <b>-1707%</b>         | <b>\$ 11,474,924</b>         |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 54,466                  |                       | 54,466                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 46,226                  |                       | 46,226                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,529                  | -1.1%                 | 47,529                       |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 107.42               | 2.4%                  | \$ 107.42                    |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,105,513            | 1.3%                  | \$ 5,105,513                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,073,888            | 1.1%                  | \$ 5,658,527                 |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | September 19            |                       | March 21                     |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns reflects the President's Budget request and actual carryover.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of January 21, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through December 2024**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY24 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 17,207         | 16,808            | 16,555        | -253                         | -1.5%                          | -652                   | -3.8%                    |
| Immigration                        | 10,744         | 11,017            | 11,042        | 25                           | 0.2%                           | 298                    | 2.8%                     |
| Weapons                            | 6,583          | 6,429             | 6,315         | -114                         | -1.8%                          | -268                   | -4.1%                    |
| Violent Crime                      | 5,195          | 5,141             | 5,107         | -34                          | -0.7%                          | -88                    | -1.7%                    |
| Supervision (Probation Violations) | 8,002          | 7,836             | 7,662         | -174                         | -2.2%                          | -340                   | -4.2%                    |
| Property Crime                     | 1,876          | 1,885             | 1,895         | 10                           | 0.5%                           | 19                     | 1.0%                     |
| Other Offenses                     | 2,941          | 2,946             | 2,939         | -7                           | -0.2%                          | -2                     | -0.1%                    |
| Material Witness                   | 613            | 476               | 450           | -26                          | -5.5%                          | -163                   | -26.6%                   |
| Writs, Holds, and Transfers        | 2,515          | 2,592             | 2,502         | -90                          | -3.5%                          | -13                    | -0.5%                    |
| <b>Total FPD</b>                   | <b>55,676</b>  | <b>55,130</b>     | <b>54,467</b> | <b>-663</b>                  | <b>-1.2%</b>                   | <b>-1,209</b>          | <b>-2.2%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through January 2025**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 | FY 2025 CR #2<br>Projections |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|------------------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,236,000,000           |                       | 949,200,000                  |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       | 25,931,812                   |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |                              |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |                              |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 15,000,000              |                       |                              |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       |                         |                       |                              |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |                              |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |                              |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,246,954,812</b> |                       | <b>\$ 975,131,812</b>        |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,921,275,132           | 2%                    | 790,046,556                  |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 196,436,229             | 2%                    | 86,899,687                   |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 125,198,960             | 7%                    | 52,908,852                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | 65,477                  | -125%                 | 7,229,364                    |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 45,000                  | 1890%                 | 39,750                       |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |                              |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,243,020,799</b>    | 2%                    | <b>937,124,209</b>           |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ 3,934,013</b>     | -85%                  | <b>\$ 38,007,603</b>         |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       | <b>\$ (30,000,000)</b>       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ (26,065,987)</b>  | -539%                 | <b>\$ 8,007,603</b>          |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 54,091                  |                       | 54,091                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 45,842                  |                       | 45,842                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,991                  | -0.2%                 | 47,991                       |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 107.95               | 2.9%                  | \$ 107.95                    |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,180,508            | 2.8%                  | \$ 5,180,508                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,145,262            | 2.3%                  | \$ 5,679,541                 |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | September 30            |                       | March 20                     |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns reflects the President's Budget request and actual carryover.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of February 10, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through January 2025**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY24 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 17,200         | 16,536            | 16,395        | -141                         | -0.9%                          | -805                   | -4.7%                    |
| Immigration                        | 10,719         | 10,948            | 10,852        | -96                          | -0.9%                          | 133                    | 1.2%                     |
| Weapons                            | 6,594          | 6,338             | 6,250         | -88                          | -1.4%                          | -344                   | -5.2%                    |
| Violent Crime                      | 5,195          | 5,103             | 5,077         | -26                          | -0.5%                          | -118                   | -2.3%                    |
| Supervision (Probation Violations) | 7,984          | 7,658             | 7,731         | 73                           | 1.0%                           | -253                   | -3.2%                    |
| Property Crime                     | 1,879          | 1,887             | 1,900         | 13                           | 0.7%                           | 21                     | 1.1%                     |
| Other Offenses                     | 2,946          | 2,940             | 2,920         | -20                          | -0.7%                          | -26                    | -0.9%                    |
| Material Witness                   | 612            | 445               | 434           | -11                          | -2.5%                          | -178                   | -29.1%                   |
| Writs, Holds, and Transfers        | 2,526          | 2,581             | 2,532         | -49                          | -1.9%                          | 6                      | 0.2%                     |
| <b>Total FPD</b>                   | <b>55,655</b>  | <b>54,436</b>     | <b>54,091</b> | <b>-345</b>                  | <b>-0.6%</b>                   | <b>-1,564</b>          | <b>-2.8%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through February 2025**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 | FY 2025 CR #2<br>Projections |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|------------------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,236,000,000           |                       | 949,200,000                  |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       | 25,931,812                   |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |                              |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |                              |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 15,000,000              |                       |                              |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       |                         |                       |                              |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |                              |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |                              |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,246,954,812</b> |                       | <b>\$ 975,131,812</b>        |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |                              |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,919,092,558           | 2%                    | 797,861,158                  |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 196,726,024             | 2%                    | 87,193,688                   |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 125,369,015             | 7%                    | 59,280,403                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | 67,133                  | -126%                 | 7,229,364                    |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 45,000                  | 1890%                 | 39,750                       |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |                              |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |                              |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,241,299,730</b>    | 2%                    | <b>951,604,363</b>           |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ 5,655,082</b>     | -78%                  | <b>\$ 23,527,449</b>         |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       | <b>\$ (30,000,000)</b>       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ (24,344,918)</b>  | -510%                 | <b>\$ (6,472,551)</b>        |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 54,969                  |                       | 54,969                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 46,510                  |                       | 46,510                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,769                  | -0.6%                 | 47,769                       |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 108.34               | 3.3%                  | \$ 108.34                    |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,175,214            | 2.6%                  | \$ 5,175,214                 |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,140,547            | 2.3%                  | \$ 5,767,299                 |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | September 30            |                       | March 18                     |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

During CR periods, availability in full-year projection columns traditionally reflects the President's Budget request and actual carryover. Since the FY 2025 full-year CR was signed on March 16, however, this report reflects the actual appropriation for FY 2025.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of March 18, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through February 2025**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY24 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|------------------------|--------------------------|
| Drugs                              | 17,081         | 16,395            | 16,463        | 68                           | 0.4%                           | -618                   | -3.6%                    |
| Immigration                        | 10,818         | 10,852            | 11,205        | 353                          | 3.3%                           | 387                    | 3.6%                     |
| Weapons                            | 6,509          | 6,250             | 6,333         | 83                           | 1.3%                           | -176                   | -2.7%                    |
| Violent Crime                      | 5,171          | 5,077             | 5,118         | 41                           | 0.8%                           | -53                    | -1.0%                    |
| Supervision (Probation Violations) | 7,921          | 7,731             | 8,021         | 290                          | 3.8%                           | 100                    | 1.3%                     |
| Property Crime                     | 1,868          | 1,900             | 1,916         | 16                           | 0.8%                           | 48                     | 2.6%                     |
| Other Offenses                     | 2,937          | 2,920             | 2,956         | 36                           | 1.2%                           | 19                     | 0.6%                     |
| Material Witness                   | 570            | 434               | 399           | -35                          | -8.1%                          | -171                   | -30.0%                   |
| Writs, Holds, and Transfers        | 2,545          | 2,532             | 2,558         | 26                           | 1.0%                           | 13                     | 0.5%                     |
| <b>Total FPD</b>                   | <b>55,420</b>  | <b>54,091</b>     | <b>54,969</b> | <b>878</b>                   | <b>1.6%</b>                    | <b>-451</b>            | <b>-0.8%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through March 2025**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,236,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 9,048,991               |                       |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       | 5,951,009               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,246,954,812</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,896,327,989           | 0%                    |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 192,236,984             | 0%                    |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 114,873,766             | -2%                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | 67,133                  | -126%                 |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 45,000                  | 1890%                 |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,203,550,871</b>    | 0%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ 43,403,941</b>    | 67%                   |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ 13,403,941</b>    | 126%                  |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 55,793                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 47,364                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,471                  | -1.2%                 |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 108.92               | 3.9%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,170,669            | 2.6%                  |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,037,126            | 0.5%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | October 7               |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of April 21, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through March 2025**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 2024 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|---------------------------|--------------------------|
| Drugs                              | 17,157         | 16,404            | 16,474        | 70                           | 0.4%                           | -683                      | -4.0%                    |
| Immigration                        | 10,700         | 11,123            | 11,585        | 462                          | 4.2%                           | 885                       | 8.3%                     |
| Weapons                            | 6,651          | 6,411             | 6,462         | 51                           | 0.8%                           | -189                      | -2.8%                    |
| Violent Crime                      | 5,178          | 5,101             | 5,104         | 3                            | 0.1%                           | -74                       | -1.4%                    |
| Supervision (Probation Violations) | 7,973          | 8,016             | 8,198         | 182                          | 2.3%                           | 225                       | 2.8%                     |
| Property Crime                     | 1,881          | 1,919             | 1,970         | 51                           | 2.7%                           | 89                        | 4.7%                     |
| Other Offenses                     | 2,958          | 2,972             | 3,044         | 72                           | 2.4%                           | 86                        | 2.9%                     |
| Material Witness                   | 614            | 403               | 344           | -59                          | -14.6%                         | -270                      | -44.0%                   |
| Writs, Holds, and Transfers        | 2,540          | 2,605             | 2,611         | 6                            | 0.2%                           | 71                        | 2.8%                     |
| <b>Total FPD</b>                   | <b>55,652</b>  | <b>54,954</b>     | <b>55,792</b> | <b>838</b>                   | <b>1.5%</b>                    | <b>140</b>                | <b>0.3%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through April 2025**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,236,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 6,654,156               |                       |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       | 8,345,844               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,246,954,812</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,924,517,947           | 2%                    |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 196,781,905             | 2%                    |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 116,236,876             | -1%                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | 67,133                  | -126%                 |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 45,000                  | 1890%                 |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,237,648,861</b>    | 2%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ 9,305,951</b>     | -64%                  |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ (20,694,049)</b>  | -449%                 |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 56,025                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 47,614                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,992                  | -0.2%                 |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 109.08               | 4.0%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,235,056            | 3.8%                  |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,130,545            | 2.1%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | October 1               |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of May 21, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through April 2025**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 2024 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|---------------------------|--------------------------|
| Drugs                              | 17,156         | 16,454            | 16,292        | -162                         | -1.0%                          | -864                      | -5.0%                    |
| Immigration                        | 10,697         | 11,537            | 12,183        | 646                          | 5.6%                           | 1,486                     | 13.9%                    |
| Weapons                            | 6,647          | 6,477             | 6,432         | -45                          | -0.7%                          | -215                      | -3.2%                    |
| Violent Crime                      | 5,182          | 5,109             | 5,035         | -74                          | -1.4%                          | -147                      | -2.8%                    |
| Supervision (Probation Violations) | 7,982          | 8,197             | 8,065         | -132                         | -1.6%                          | 83                        | 1.0%                     |
| Property Crime                     | 1,887          | 1,974             | 1,990         | 16                           | 0.8%                           | 103                       | 5.5%                     |
| Other Offenses                     | 2,963          | 3,057             | 3,095         | 38                           | 1.2%                           | 132                       | 4.5%                     |
| Material Witness                   | 615            | 344               | 336           | -8                           | -2.3%                          | -279                      | -45.4%                   |
| Writs, Holds, and Transfers        | 2,544          | 2,646             | 2,598         | -48                          | -1.8%                          | 54                        | 2.1%                     |
| <b>Total FPD</b>                   | <b>55,673</b>  | <b>55,795</b>     | <b>56,026</b> | <b>231</b>                   | <b>0.4%</b>                    | <b>353</b>                | <b>0.6%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through May 2025**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,236,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 5,686,437               |                       |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       | 9,313,563               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,246,954,812</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,928,020,598           | 2%                    |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 195,516,916             | 1%                    |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 115,714,303             | -1%                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | 67,133                  | -126%                 |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 60,000                  | 2554%                 |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,239,378,950</b>    | 2%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ 7,575,862</b>     | -71%                  |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ (22,424,138)</b>  | -478%                 |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 56,805                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 48,254                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,635                  | -0.9%                 |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 109.66               | 4.6%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,223,529            | 3.6%                  |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,135,285            | 2.2%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | October 1               |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of June 22, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through May 2025**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 2024 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|---------------------------|--------------------------|
| Drugs                              | 17,156         | 16,304            | 16,061        | -243                         | -1.5%                          | -1,095                    | -6.4%                    |
| Immigration                        | 10,713         | 12,180            | 13,245        | 1,065                        | 8.7%                           | 2,532                     | 23.6%                    |
| Weapons                            | 6,645          | 6,445             | 6,429         | -16                          | -0.2%                          | -216                      | -3.3%                    |
| Violent Crime                      | 5,183          | 5,048             | 5,054         | 6                            | 0.1%                           | -129                      | -2.5%                    |
| Supervision (Probation Violations) | 7,985          | 8,046             | 7,757         | -289                         | -3.6%                          | -228                      | -2.9%                    |
| Property Crime                     | 1,888          | 1,993             | 2,022         | 29                           | 1.5%                           | 134                       | 7.1%                     |
| Other Offenses                     | 2,966          | 3,099             | 3,245         | 146                          | 4.7%                           | 279                       | 9.4%                     |
| Material Witness                   | 613            | 330               | 370           | 40                           | 12.1%                          | -243                      | -39.6%                   |
| Writs, Holds, and Transfers        | 2,546          | 2,618             | 2,621         | 3                            | 0.1%                           | 75                        | 2.9%                     |
| <b>Total FPD</b>                   | <b>55,695</b>  | <b>56,063</b>     | <b>56,804</b> | <b>741</b>                   | <b>1.3%</b>                    | <b>1,109</b>              | <b>2.0%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through June 2025**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,236,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 400,000                 |                       |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 5,572,259               |                       |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       | 9,427,741               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (30,377,000)            |                       |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,246,954,812</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,901,622,136           | 1%                    |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 196,450,022             | 2%                    |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 117,920,859             | 1%                    |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | (463,347)               | 77%                   |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 60,000                  | 2554%                 |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,215,589,670</b>    | 1%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ 31,365,142</b>    | 21%                   |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ 1,365,142</b>     | -77%                  |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 56,510                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 48,188                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,348                  | -1.5%                 |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 109.35               | 4.3%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,177,470            | 2.7%                  |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,070,109            | 1.1%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | October 5               |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of July 15, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through June 2025**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 2024 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|---------------------------|--------------------------|
| Drugs                              | 17,159         | 16,077            | 15,984        | -93                          | -0.6%                          | -1,175                    | -6.8%                    |
| Immigration                        | 10,708         | 13,225            | 13,262        | 37                           | 0.3%                           | 2,554                     | 23.9%                    |
| Weapons                            | 6,637          | 6,441             | 6,448         | 7                            | 0.1%                           | -189                      | -2.8%                    |
| Violent Crime                      | 5,191          | 5,071             | 5,079         | 8                            | 0.2%                           | -112                      | -2.2%                    |
| Supervision (Probation Violations) | 7,987          | 7,795             | 7,688         | -107                         | -1.4%                          | -299                      | -3.7%                    |
| Property Crime                     | 1,892          | 2,027             | 2,052         | 25                           | 1.2%                           | 160                       | 8.5%                     |
| Other Offenses                     | 2,970          | 3,211             | 3,171         | -40                          | -1.2%                          | 201                       | 6.8%                     |
| Material Witness                   | 612            | 367               | 363           | -4                           | -1.1%                          | -249                      | -40.7%                   |
| Writs, Holds, and Transfers        | 2,539          | 2,591             | 2,463         | -128                         | -4.9%                          | -76                       | -3.0%                    |
| <b>Total FPD</b>                   | <b>55,695</b>  | <b>56,805</b>     | <b>56,510</b> | <b>-295</b>                  | <b>-0.5%</b>                   | <b>815</b>                | <b>1.5%</b>              |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through July 2025**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,236,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 469,705                 |                       |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       |                         |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       | 3,722,573               |                       |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       | 9,434,893               |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (23,000,000)            |                       |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,252,558,983</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,894,171,477           | 0%                    |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 193,111,048             | 0%                    |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 115,715,547             | -1%                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | (463,347)               | 77%                   |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 60,000                  | 2554%                 |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | <b>2%</b>             | <b>2,195,782,804</b>    | <b>-2%</b>            | <b>2,197,794,116</b>    | <b>0%</b>             | <b>2,202,594,725</b>    | <b>0%</b>             |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | <b>6%</b>             | <b>\$ 32,427,837</b>    | <b>-16%</b>           | <b>\$ 25,931,818</b>    | <b>-20%</b>           | <b>\$ 49,964,258</b>    | <b>93%</b>            |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | <b>202%</b>           | <b>\$ 12,427,837</b>    | <b>-32%</b>           | <b>\$ 5,931,818</b>     | <b>-52%</b>           | <b>\$ 19,964,258</b>    | <b>237%</b>           |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 54,924                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 46,889                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,177                  | -1.9%                 |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 109.26               | 4.2%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,154,756            | 2.2%                  |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,034,506            | 0.5%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | October 8               |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of August 24, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through July 2025**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 2024 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|---------------------------|--------------------------|
| Drugs                              | 17,236         | 16,015            | 15,894        | -121                         | -0.8%                          | -1,342                    | -7.8%                    |
| Immigration                        | 10,669         | 13,025            | 12,093        | -932                         | -7.2%                          | 1,424                     | 13.3%                    |
| Weapons                            | 6,703          | 6,518             | 6,499         | -19                          | -0.3%                          | -204                      | -3.0%                    |
| Violent Crime                      | 5,211          | 5,109             | 5,068         | -41                          | -0.8%                          | -143                      | -2.7%                    |
| Supervision (Probation Violations) | 7,988          | 7,578             | 7,520         | -58                          | -0.8%                          | -468                      | -5.9%                    |
| Property Crime                     | 1,888          | 2,040             | 2,055         | 15                           | 0.7%                           | 167                       | 8.8%                     |
| Other Offenses                     | 2,988          | 3,170             | 3,165         | -5                           | -0.2%                          | 177                       | 5.9%                     |
| Material Witness                   | 611            | 348               | 260           | -88                          | -25.3%                         | -351                      | -57.4%                   |
| Writs, Holds, and Transfers        | 2,558          | 2,562             | 2,484         | -78                          | -3.0%                          | -74                       | -2.9%                    |
| <b>Total FPD</b>                   | <b>55,852</b>  | <b>56,365</b>     | <b>55,038</b> | <b>-1,327</b>                | <b>-2.4%</b>                   | <b>-814</b>               | <b>-1.5%</b>             |

**USMS Federal Prisoner Detention (FPD)**  
**Cost Projected for FY 2025: Data Includes Actuals Through August 2025**

|                                              | FY 2022<br>Actuals      | % Change<br>over FY21 | FY 2023<br>Actuals      | % Change<br>over FY22 | FY 2024<br>Actuals      | % Change<br>over FY23 | FY 2025<br>Projections  | % Change<br>over FY24 |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b><u>FPD Availability</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| Appropriation                                | 2,123,015,000           |                       | 2,129,789,000           |                       | 2,100,000,000           |                       | 2,236,000,000           |                       |
| Balance Rescission                           |                         |                       |                         |                       |                         |                       |                         |                       |
| Carry Forward                                | 36,093,942              |                       | 38,379,276              |                       | 32,427,836              |                       | 25,931,812              |                       |
| Reimbursable Authority (Estimated)           |                         |                       |                         |                       |                         |                       | 506,671                 |                       |
| Reimbursables (Actual)                       | 269,698                 |                       | 304,793                 |                       | 379,363                 |                       | -                       |                       |
| Recoveries/Refunds (Anticipated)             |                         |                       |                         |                       |                         |                       |                         |                       |
| Recoveries/Refunds (Actual)                  | 15,578,221              |                       | 11,737,572              |                       | 14,912,734              |                       | 13,164,618              |                       |
| Transfers (Anticipated)                      |                         |                       |                         |                       |                         |                       | (23,000,000)            |                       |
| Transfers (Actual)                           | 97,900,000              |                       | 48,000,000              |                       | 76,006,000              |                       |                         |                       |
| Supplemental (Anticipated)                   |                         |                       |                         |                       |                         |                       |                         |                       |
| Supplemental (Enacted)                       |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>Total FPD</b>                             | <b>\$ 2,272,856,861</b> |                       | <b>\$ 2,228,210,641</b> |                       | <b>\$ 2,223,725,934</b> |                       | <b>\$ 2,252,603,101</b> |                       |
| <b><u>FPD Requirements</u></b>               |                         |                       |                         |                       |                         |                       |                         |                       |
| <b>USMS Detention Costs</b>                  |                         |                       |                         |                       |                         |                       |                         |                       |
| Housing                                      | 1,921,495,426           | -2%                   | 1,863,274,895           | -3%                   | 1,887,893,304           | 2%                    | 1,894,133,893           | 0%                    |
| Medical                                      | 165,312,032             | -2%                   | 183,735,622             | 11%                   | 193,048,211             | 5%                    | 193,453,950             | 0%                    |
| Transportation                               | 100,739,826             | 22%                   | 102,624,077             | 2%                    | 117,112,184             | 14%                   | 116,514,951             | -1%                   |
| Program Management                           | 26,015,507              | -18%                  | 28,256,881              | 9%                    | (261,845)               | -101%                 | 67,133                  | -126%                 |
| Interest                                     | 464                     | -92%                  | 38,953                  | 8295%                 | 2,261                   | -94%                  | 60,000                  | 2554%                 |
| Contract Deferrals from Prior Year           | 38,766,707              |                       | 17,852,376              |                       |                         |                       |                         |                       |
| Contract Deferrals to Following Year         | (17,852,376)            |                       |                         |                       |                         |                       |                         |                       |
| <b>Total USMS Detention Costs</b>            | <b>2,234,477,586</b>    | 2%                    | <b>2,195,782,804</b>    | -2%                   | <b>2,197,794,116</b>    | 0%                    | <b>2,204,229,927</b>    | 0%                    |
| <b>Surplus/(Shortfall)</b>                   | <b>\$ 38,379,275</b>    | 6%                    | <b>\$ 32,427,837</b>    | -16%                  | <b>\$ 25,931,818</b>    | -20%                  | <b>\$ 48,373,174</b>    | 87%                   |
| <b>Operating Margin</b>                      | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (20,000,000)</b>  |                       | <b>\$ (30,000,000)</b>  |                       |
| <b>Surplus/Shortfall w/ Operating Margin</b> | <b>\$ 18,379,275</b>    | 202%                  | <b>\$ 12,427,837</b>    | -32%                  | <b>\$ 5,931,818</b>     | -52%                  | <b>\$ 18,373,174</b>    | 210%                  |
| Total ADP: CY Current Month/PY Annual        | 63,356                  |                       | 57,670                  |                       | 55,626                  |                       | 54,050                  |                       |
| Non-Fed ADP: CY Current Month/PY EOY         | 54,102                  |                       | 48,540                  |                       | 47,226                  |                       | 45,975                  |                       |
| Non-Fed Annual ADP: CY Estimate/PY Actual    | 54,279                  | -1.8%                 | 50,282                  | -7.4%                 | 48,069                  | -4.4%                 | 47,342                  | -1.5%                 |
| Average Per Diem                             | \$ 96.53                | 2.8%                  | \$ 101.49               | 5.1%                  | \$ 104.88               | 3.3%                  | \$ 108.85               | 3.8%                  |
| Jail Per Diem Cost (Housing Only)            | \$ 5,239,552            | 1.0%                  | \$ 5,102,894            | -2.6%                 | \$ 5,041,677            | -1.2%                 | \$ 5,153,058            | 2.2%                  |
| Total Daily Cost (All Cost Categories)       | \$ 6,121,856            | 1.7%                  | \$ 6,015,843            | -1.7%                 | \$ 6,004,902            | -0.2%                 | \$ 6,038,986            | 0.6%                  |
| Solvency Thru Date (using Total Daily Cost)  | October 6               |                       | October 5               |                       | October 4               |                       | October 8               |                       |

USMS projects ADP and per diem using a complex statistical evaluation; JMD uses only historical population data to compare to the USMS estimate. JMD accepts USMS projections for per diem, medical, transportation, and other costs.

This report is updated monthly after USMS reports actual FPD data for the previous month. Report actual data as of September 15, 2025.

**USMS Federal Prisoner Detention (FPD)**  
**ADP by Offense Type: Data Includes Actuals Through August 2025**

| Offense Type                       | EOY<br>FY 2024 | Previous<br>Month | Current       | Change<br>Over<br>Prev Month | % Change<br>Over<br>Prev Month | Change<br>Over<br>FY 2024 | % Change<br>Over<br>FY24 |
|------------------------------------|----------------|-------------------|---------------|------------------------------|--------------------------------|---------------------------|--------------------------|
| Drugs                              | 17,329         | 15,937            | 15,786        | -151                         | -0.9%                          | -1,543                    | -8.9%                    |
| Immigration                        | 10,673         | 12,021            | 11,381        | -640                         | -5.3%                          | 708                       | 6.6%                     |
| Weapons                            | 6,723          | 6,539             | 6,485         | -54                          | -0.8%                          | -238                      | -3.5%                    |
| Violent Crime                      | 5,248          | 5,099             | 5,073         | -26                          | -0.5%                          | -175                      | -3.3%                    |
| Supervision (Probation Violations) | 8,018          | 7,543             | 7,523         | -20                          | -0.3%                          | -495                      | -6.2%                    |
| Property Crime                     | 1,897          | 2,070             | 2,077         | 7                            | 0.3%                           | 180                       | 9.5%                     |
| Other Offenses                     | 2,988          | 3,168             | 3,179         | 11                           | 0.3%                           | 191                       | 6.4%                     |
| Material Witness                   | 611            | 252               | 235           | -17                          | -6.7%                          | -376                      | -61.5%                   |
| Writs, Holds, and Transfers        | 2,573          | 2,494             | 2,424         | -70                          | -2.8%                          | -149                      | -5.8%                    |
| <b>Total FPD</b>                   | <b>56,060</b>  | <b>55,123</b>     | <b>54,163</b> | <b>-960</b>                  | <b>-1.7%</b>                   | <b>-1,897</b>             | <b>-3.4%</b>             |