

California Department of Corrections and Rehabilitation
Coleman Fines Expenditure Tracking

Month	Beginning SDF Balance	Deposits of Fines to SDF	Total SDF Balance	SDF Expenditures	CDCR/CCHCS Budget Expenditures	CDCR/CCHCS Budget Balance Owed	CDCR/CCHCS Expenditures transferred to SDF	CDCR/CCHCS Budget Ending Balance Owed	Remaining SDF Balance
September 2024	\$ -	\$ 139,106,888	\$ 139,106,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October 2024	\$ 139,106,888	\$ 8,194,752	\$ 147,301,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,106,888
November 2024	\$ 147,301,640	\$ 7,875,794	\$ 155,177,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,301,640
December 2024	\$ 155,177,434	\$ -	\$ 155,177,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,177,434
January 2025	\$ 155,177,434	\$ -	\$ 155,177,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,177,434
February 2025	\$ 155,177,434	\$ -	\$ 155,177,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,177,434
March 2025	\$ 155,177,434	\$ -	\$ 155,177,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,177,434
April 2025	\$ 155,177,434	\$ -	\$ 155,177,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,177,434
May 2025	\$ 155,177,434	\$ -	\$ 155,177,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,177,434
June 2025	\$ 155,177,434	\$ -	\$ 155,177,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,177,434
July 2025	\$ 155,177,434	\$ -	\$ 155,177,434	\$ 17,614,339	\$ -	\$ -	\$ -	\$ -	\$ 137,563,095
August 2025	\$ 137,563,095	\$ -	\$ 137,563,095	\$ 2,420,480	\$ -	\$ -	\$ -	\$ -	\$ 135,142,615
September 2025	\$ 135,142,615	\$ -	\$ 135,142,615	\$ 6,280,720	\$ -	\$ -	\$ -	\$ -	\$ 128,861,895
October 2025	\$ 128,861,895	\$ -	\$ 128,861,895	\$ 3,408,274	\$ -	\$ -	\$ -	\$ -	\$ 125,453,621
November 2025	\$ 125,453,621	\$ -	\$ 125,453,621	\$ 3,080,740	\$ -	\$ -	\$ -	\$ -	\$ 122,372,881
Total		\$ 155,177,434		\$ 32,804,553	\$ -	\$ -	\$ -	\$ -	

CDCR/CCHCS Budget Total Expenditures:	\$ -
Special Deposit Fund Withdrawals:	\$ -
CDCR/CCHCS Budget Balance Owed:	\$ -
Special Deposit Fund Balance:	\$ 122,372,881

*Due to State operations and processing requirements, all expenditures are paid from the CDCR/CCHCS Budget. The CDCR/CCHCS Budget will be reimbursed by the Special Deposit Fund.

*Medicare Taxation reflects the employer's share of the Medicare tax for wages paid. The Medicare tax rate is 1.45%.

California Department of Corrections and Rehabilitation
Coleman Fines Expenditure Tracking

Month	Contracts	Retention Bonus	Referral Bonus	Medicare Taxation (1.45%)	Working Condition Improvements	MH-Related Supplies	Total Expenditures
September 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2025	\$ -	\$ 17,330,000	\$ -	\$ 251,285	\$ 3,289	\$ 29,766	\$ 17,614,339
August 2025	\$ -	\$ 2,152,073	\$ 10,000	\$ 31,350	\$ 116,236	\$ 110,821	\$ 2,420,480
September 2025	\$ -	\$ 5,119,511	\$ 40,000	\$ 74,813	\$ 893,451	\$ 152,945	\$ 6,280,720
October 2025	\$ -	\$ 2,577,298	\$ 40,000	\$ 37,951	\$ 609,052	\$ 143,973	\$ 3,408,274
November 2025	\$ -	\$ 2,569,090	\$ 10,000	\$ 37,397	\$ 408,856	\$ 55,397	\$ 3,080,740
Total	\$ -	\$ 29,747,972	\$ 100,000	\$ 432,796	\$ 2,030,883	\$ 492,902	\$ 32,804,553