

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    | \$ -                 | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 139,106,888        |
| October 2024   | \$ 139,106,888        | \$ 8,194,752             | \$ 147,301,640    | \$ -                 | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 147,301,640        |
| November 2024  | \$ 147,301,640        | \$ 7,875,794             | \$ 155,177,434    | \$ -                 | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 155,177,434        |
| 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    | \$ 3,605,267         | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 125,256,628        |
| November 2025  | \$ 125,256,628        | \$ -                     | \$ 125,256,628    | \$ 3,545,193         | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 121,711,435        |
| December 2025  | \$ 121,711,435        | \$ -                     | \$ 121,711,435    | \$ 1,201,728         | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 120,509,707        |
| January 2026   | \$ 120,509,707        | \$ -                     | \$ 120,509,707    | \$ 6,721,014         | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 113,788,693        |
| February 2026  | \$ 113,788,693        | \$ -                     | \$ 113,788,693    | \$ 648,288           | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 113,140,404        |
| March 2026     | \$ 113,140,404        | \$ -                     | \$ 113,140,404    | \$ 8,549,524         | \$ -                           | \$ -                           | \$ -                                       | \$ -                                  | \$ 104,590,881        |
| <b>Total</b>   |                       | <b>\$ 155,177,434</b>    |                   | <b>\$ 50,586,553</b> | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                                | <b>\$ -</b>                           |                       |

|  |                       |
|--|-----------------------|
| <b>CDCR/CCHCS Budget Total Expenditures:</b> | <b>\$ -</b>           |
| <b>Special Deposit Fund Withdrawals:</b>     | <b>\$ -</b>           |
| <b>CDCR/CCHCS Budget Balance Owed:</b>       | <b>\$ -</b>           |
| <b>Special Deposit Fund Balance:</b>         | <b>\$ 104,590,881</b> |

\*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%.

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| Month          | Contracts | Retention Bonus | Referral Bonus | Medicare Taxation<br>(1.45%) | Receiver Payments | Working Condition<br>Improvements | MH-Related<br>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                   | \$ -              | \$ 4,670                          | \$ 28,384              | \$ 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                    | \$ 196,993        | \$ 609,052                        | \$ 143,973             | \$ 3,605,267       |
| November 2025  | \$ -      | \$ 2,569,090    | \$ 10,000      | \$ 37,397                    | \$ 464,453        | \$ 408,856                        | \$ 55,397              | \$ 3,545,193       |
| December 2025  | \$ -      | \$ -            | \$ -           | \$ -                         | \$ 27,073         | \$ 1,104,614                      | \$ 70,042              | \$ 1,201,728       |
| January 2026   | \$ -      | \$ 5,313,430    | \$ 40,000      | \$ 77,625                    | \$ 570,054        | \$ 711,569                        | \$ 8,336               | \$ 6,721,014       |
| February 2026  | \$ -      | \$ -            | \$ -           | \$ -                         | \$ 396,967        | \$ 248,644                        | \$ 2,677               | \$ 648,288         |
| March 2026     | \$ -      | \$ 5,691,680    | \$ 290,000     | \$ 86,734                    | \$ 2,088,500      | \$ 386,483                        | \$ 6,126               | \$ 8,549,524       |
| <b>Total</b>   | \$ -      | \$ 40,753,082   | \$ 430,000     | \$ 597,155                   | \$ 3,744,040      | \$ 4,483,575                      | \$ 578,701             | \$ 50,586,553      |