

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
April 2026	\$ 104,590,881	\$ -	\$ 104,590,881	\$ 3,527,206	\$ -	\$ -	\$ -	\$ -	\$ 101,063,675
May 2026	\$ 101,063,675	\$ -	\$ 101,063,675	\$ 4,180,634	\$ -	\$ -	\$ -	\$ -	\$ 96,883,040
June 2026	\$ 96,883,040		\$ 96,883,040	\$ 4,253,184					\$ 92,629,856
Total		\$ 155,177,434		\$ 62,547,578	\$ -	\$ -	\$ -	\$ -	

CDCR/CCHCS Budget Total Expenditures:	\$ -
Special Deposit Fund Withdrawals:	\$ -
CDCR/CCHCS Budget Balance Owed:	\$ -
Special Deposit Fund Balance:	\$ 92,629,856

*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%)	Receiver Payments	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	\$ -	\$ 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
April 2026	\$ -	\$ 2,824,590	\$ 65,000	\$ 41,899	\$ -	\$ 591,069	\$ 4,648	\$ 3,527,206
May 2026	\$ -	\$ 2,945,840	\$ 65,000	\$ 43,657	\$ 1,000,000	\$ 88,085	\$ 38,052	\$ 4,180,634
June 2026	\$ -	\$ 2,862,857	\$ 65,000	\$ 42,454	\$ 1,000,000	\$ 205,295	\$ 77,578	\$ 4,253,184
Total	\$ -	\$ 49,386,369	\$ 625,000	\$ 725,165	\$ 5,744,040	\$ 5,368,024	\$ 698,979	\$ 62,547,578