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	$ 4,278,331	$ -	$ -	$ -	$ -	$ 92,604,709
July 2026	$ 92,604,709	$ -	$ 92,604,709	$ 1,920,081	$ -	$ -	$ -	$ -	$ 90,684,628
August 2026	$ 90,684,628	$ -	$ 90,684,628	$ 6,154,911	$ -	$ -	$ -	$ -	$ 84,529,717
September 2026	$ 84,529,717	$ -	$ 84,529,717	$ 4,186,183	$ -	$ -	$ -	$ -	$ 80,343,534
October 2026	$ 80,343,534		$ 80,343,534	$ 3,908,880	$ -	$ -	$ -	$ -	$ 76,434,654
Total		**$ 155,177,434**		**$ 78,742,781**	**$ -**	**$ -**	**$ -**	**$ -**	

CDCR/CCHCS Budget Total Expenditures:	**$**	**-**
Special Deposit Fund Withdrawals:	**$**	**-**
CDCR/CCHCS Budget Balance Owed:	**$**	**-**
Special Deposit Fund Balance:	**$**	**76,434,654**

*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	$ 225,329	$ 82,691	$ 4,278,331
July 2026	$ -	$ 631,666	$ 110,000	$ 10,754	$ 1,000,000	$ 69,954	$ 97,707	$ 1,920,081
August 2026	$ -	$ 4,764,178	$ 35,000	$ 69,589	$ 1,000,000	$ 130,596	$ 155,549	$ 6,154,911
September 2026	$ -	$ 2,778,339	$ 45,000	$ 40,938	$ 1,000,000	$ 159,450	$ 162,456	$ 4,186,183
October 2026	$ -	$ 2,601,672	$ 45,000	$ 38,377	$ 1,000,000	$ 99,023	$ 124,808	$ 3,908,880
Total	**$ -**	**$ 60,162,224**	**$ 860,000**	**$ 884,823**	**$ 9,744,040**	**$ 5,847,082**	**$ 1,244,612**	**$ 78,742,781**