

3372 - Data Broker's Registry Fund - Analysis of Fund Condition
(Dollars in Thousands)

Prepared 9/18/2025

2025 Budget Act with Registry Fee Reduction and Planned Expenditures	Projected PY 2024-25	Budget Act CY 2025-26	BY 2026-27
BEGINNING BALANCE	\$ 960	\$ 2,361	\$ 2,501
Prior Year Adjustment	\$ -	\$ -	\$ -
	<u>\$ 960</u>	<u>\$ 2,361</u>	<u>\$ 2,501</u>
REVENUE, TRANSFERS AND OTHER ADJUSTMENTS			
Revenues			
4129200 Annual Registrants	\$ 3,501	\$ 3,180	\$ 3,180
4173000 Fines and Penalties	\$ 180	\$ 50	\$ 50
	<u>\$ 3,681</u>	<u>\$ 3,230</u>	<u>\$ 3,230</u>
Totals, Revenues	\$ 3,681	\$ 3,230	\$ 3,230
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	<u>\$ 3,681</u>	<u>\$ 3,230</u>	<u>\$ 3,230</u>
TOTAL RESOURCES	<u>\$ 4,641</u>	<u>\$ 5,591</u>	<u>\$ 5,731</u>
Expenditures			
1703 California Privacy Protection Agency (State Operations)	\$ 2,280	\$ 3,080	\$ 3,764
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ -	\$ 10	\$ 20
	<u>\$ 2,280</u>	<u>\$ 3,090</u>	<u>\$ 3,784</u>
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 2,280	\$ 3,090	\$ 3,784
FUND BALANCE			
Reserve for economic uncertainties	\$ 2,361	\$ 2,501	\$ 1,947
Months in Reserve	9.2	7.9	6.0

NOTES:

PY projected until year-end closeout activities are completed
CY and BY Revenue assumes 530 registrants and a \$6,000 fee
BY Expenditures based on budget authority and planned expenditures
Minimum 6 months reserve required for cashflow