

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

Prepared 7/8/2026

2026 Budget Act with Registry Fee Increase and Planned Expenditures

BEGINNING BALANCE

Prior Year Adjustment

Projected PY 2025-26	Budget Act CY 2026-27	BY 2027-28
\$2,425	\$2,595	\$2,383
\$211	\$0	\$0
\$2,636	\$2,595	\$2,383

REVENUE, TRANSFERS AND OTHER ADJUSTMENTS

Revenues

4129200 Annual Registrants

4173000 Fines and Penalties

Totals, Revenues

\$3,596	\$5,700	\$5,700
\$158	\$150	\$150
\$3,754	\$5,850	\$5,850

TOTAL RESOURCES

\$6,390	\$8,445	\$8,233
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Expenditures

1703 California Privacy Protection Agency (State Operations)

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)

\$3,785	\$5,737	\$5,178
\$10	\$325	\$325

TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS

\$3,795	\$6,062	\$5,503
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FUND BALANCE

Reserve for economic uncertainties

\$2,595	\$2,383	\$2,730
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Months in Reserve

5.1	5.2	6.0
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NOTES:

PY projected until year-end closeout activities are completed

CY Revenue assumes 600 registrants and a \$9,500 fee

BY Expenditures based on budget authority and planned expenditures

Minimum 6 months reserve required for cashflow