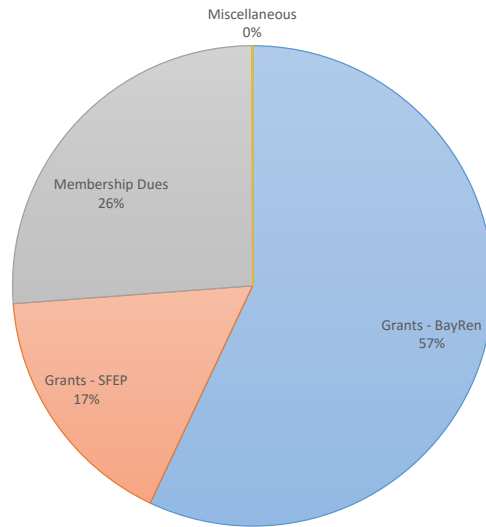


**Report by Program of Net Income/(Net Loss)**  
**July 2021 - Oct 2021 Unaudited (33% of year)**

	Fund	Approved FY22 Budget	Year-To-Date Revenues	Year-To-Date Expenses	YTD Net Income/(Net Loss)	% of Expense Budget
403	ABAG Admin	4,235,633	2,448,410	1,184,235	1,264,175	28%
403	BayRen - Energy	24,777,759	5,341,646	5,344,266	(2,620)	22%
402	SF Estuary Partnership	12,985,675	1,573,276	1,646,351	(73,074)	13%
423	San Francisco Bay Trail	173,480	3,882	-	3,882	0%
	<b>Total</b>	<b>42,172,547</b>	<b>9,367,215</b>	<b>8,174,852</b>	<b>1,192,363</b>	<b>19%</b>

YTD Actual

Year-to-date Revenue by Major Category



Year-to-date Expense by Major category

