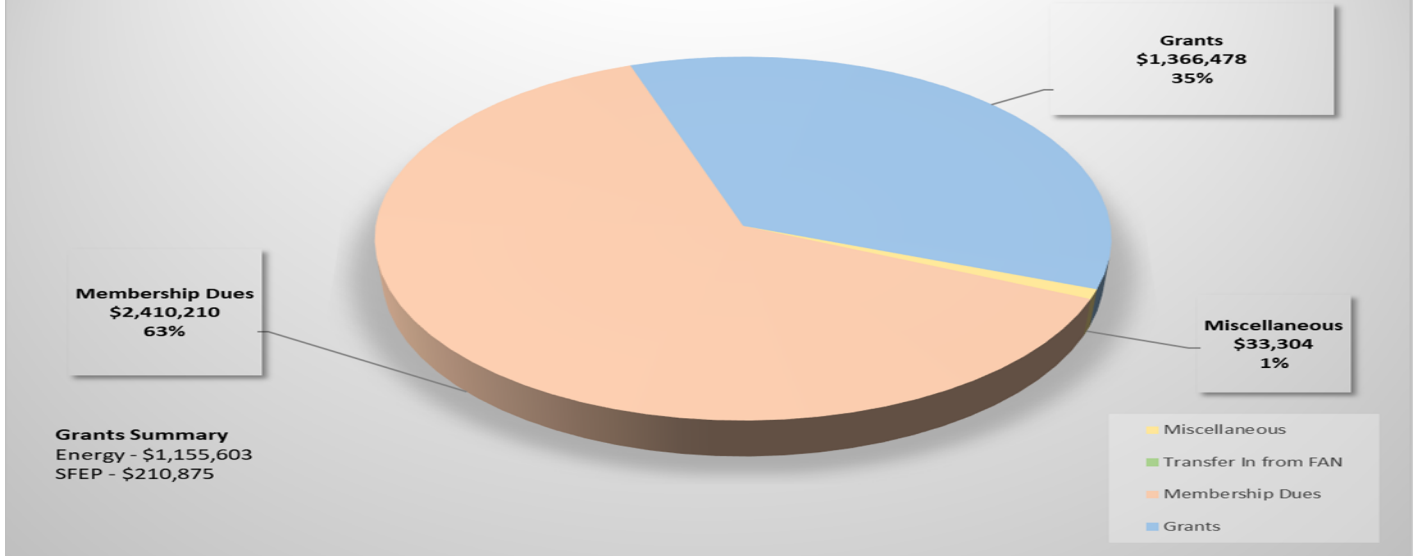


**Report by Program of Net Income/(Net Loss)
July 2020 - August 2020 Unaudited (100% of year)**

Fund	Approved FY21 Budget	Year-To-Date Revenues	Year-To-Date Expenses	YTD Net Income/(Net Loss)	% of Expense Budget
ABAG Admin	4,282,483	2,410,874	470,506	1,940,368	11%
BayRen - Energy	22,863,103	1,155,603	1,155,603	-	5%
SF Estuary Partnership	21,350,496	243,515	343,426	(99,911)	2%
Total	48,496,082	3,809,992	1,969,535	1,840,457	4%

Year-to-date Revenue by Major Category



Year-to-date Expense by Major category

