

**Report by Program of Net Income/(Net Loss)**  
**July 2021 - Aug 2021 Unaudited (17% of year)**

	Fund	Approved FY22 Budget	Year-To-Date Revenues	Year-To-Date Expenses	YTD Net Income/(Net Loss)	% of Expense Budget
401	ABAG Admin	4,235,633	2,448,285	453,207	1,995,078	11%
403	BayRen - Energy	24,777,759	2,009,712	2,009,867	(155)	8%
402	SF Estuary Partnership	12,985,675	797,586	830,750	(33,164)	6%
421	San Francisco Bay Trail	173,480	913	-	913	0%
	<b>Total</b>	<b>42,172,547</b>	<b>5,256,496</b>	<b>3,293,824</b>	<b>1,962,672</b>	<b>8%</b>

