

City of San Jose Revenue Reimbursement Activity Report

Report Period: July 1, 2023 to June 30, 2024

Month	Vol 457 Plan 666779	PTC Plan 666816	Total Amount
July	\$ 45,488.78	\$ 1,161.78	\$ 46,650.56
August	\$ 44,708.72	\$ 1,168.82	\$ 45,877.54
Sept	\$ 43,185.10	\$ 1,175.34	\$ 44,360.44
		Q1 TOTAL	\$ 136,888.54
Oct	\$ 42,349.21	\$ 1,183.67	\$ 43,532.88
Nov	\$ 44,959.22	\$ 1,191.44	\$ 46,150.66
Dec	\$ 46,688.04	\$ 1,200.00	\$ 47,888.04
		Q2 TOTAL	\$ 137,571.58
Jan	\$ 46,779.59	\$ 1,200.30	\$ 47,979.89
Feb	\$ 48,207.18	\$ 1,205.87	\$ 49,413.05
Mar			\$ -
		Q3 TOTAL	\$ 97,392.94
Apr			\$ -
May			\$ -
Jun			\$ -
		Q4 TOTAL	\$ -

CURRENT Period YTD: July 1, 2023 to June 30, 2024	
FY23/24 TOTAL	\$ 371,853.06
Monthly Average	\$ 46,481.63
Quarterly Average	\$ 123,951.02

PRIOR Period: July 1, 2022 to June 30, 2023	
FY22/23 TOTAL	\$ 519,489.17
Monthly Average	\$ 42,953.77
Quarterly Average	\$ 128,433.41