

Monthly LAPCF Revenue Collections

FISCAL YEAR	FY 2023-2024	FY 2022-2023	FY 2021-2022
	NET SURCHARGE COLLECTIONS		
July	8,887,648.85	10,211,357.01	10,839,380.61
August	7,530,390.00	6,414,165.38	6,029,038.77
September	8,297,647.06	11,361,304.43	8,467,708.81
October	19,515,704.23	17,163,205.73	16,061,536.38
November	10,564,110.42	15,793,404.49	14,952,290.78
December	30,103,768.98	26,627,884.99	27,459,122.18
January	10,619,540.50	11,668,252.34	12,055,313.81
February	26,522,340.87	29,539,536.25	27,888,337.03
March	5,840,314.68	3,043,996.51	4,373,651.25
April		4,136,161.40	6,099,038.05
May		4,705,605.83	4,064,010.15
June		18,451,625.84	16,651,070.55
Total	127,881,465.59	159,116,500.20	154,940,498.37
	NET FILING FEE COLLECTIONS		
July	17,200.00	21,200.00	16,100.00
August	26,000.00	40,850.00	12,000.00
September	25,000.00	26,200.00	16,205.00
October	18,700.00	20,550.00	19,300.00
November	21,400.00	20,100.00	19,000.00
December	21,500.00	14,350.00	17,000.00
January	23,900.00	22,700.00	13,200.00
February	25,100.00	17,900.00	15,300.00
March	29,100.00	29,900.00	22,100.00
April		16,000.00	20,400.00
May		24,400.00	18,200.00
June		20,800.00	16,300.00
Total	207,900.00	274,950.00	205,105.00
	MONTHLY INVESTMENT INCOME		
July	3,098,023.00	1,932,166.00	1,733,776.00
August	3,918,580.00	3,316,013.00	5,801,807.00
September	4,480,308.00	3,616,914.00	3,665,019.00
October	3,417,057.00	3,325,996.00	2,190,912.00
November	3,415,508.00	3,171,177.00	2,480,262.00
December	7,492,728.00	8,267,216.00	7,519,353.00
January	3,510,593.00	2,804,888.00	2,254,302.00
February	2,827,198.00	2,701,354.00	1,869,676.00
March		4,085,100.00	3,082,188.00
April		2,972,916.00	1,871,890.00
May		3,279,333.00	(1,605,001.00)
June		3,290,245.00	3,510,473.00
Total	32,159,995.00	42,763,318.00	34,374,657.00
Total Collections	160,249,360.59	202,154,768.20	189,520,260.37