

Monthly LAPCF Revenue Collections

FISCAL YEAR	FY 2016-2017	FY 2015-2016	FY 2014-2015
	NET SURCHARGE COLLECTIONS		
JULY	12,804,299.39	13,493,800.11	18,757,465.02
AUGUST	6,576,215.96	7,992,373.17	9,064,623.31
SEPTEMBER	8,313,522.74	9,390,765.85	9,909,738.24
OCTOBER	14,145,881.43	14,661,110.12	16,575,446.49
NOVEMBER	12,502,937.55	10,933,409.16	11,878,309.11
DECEMBER	19,985,959.07	18,984,693.48	21,715,136.35
JANUARY		24,644,487.70	28,643,233.37
FEBRUARY		21,468,054.74	22,400,964.66
MARCH		3,212,490.70	3,865,875.67
APRIL		4,232,834.90	5,613,739.99
MAY		5,935,248.00	7,459,960.13
JUNE		13,017,837.27	16,755,712.03
TOTAL	74,328,816.14	147,967,105.20	172,640,204.37
	NET FILING FEE COLLECTIONS		
JULY	22,600.00	25,600.00	17,600.00
AUGUST	18,000.00	29,600.00	20,600.00
SEPTEMBER	27,300.00	28,000.00	29,200.00
OCTOBER	24,700.00	29,060.00	19,700.00
NOVEMBER	26,100.00	25,940.00	18,500.00
DECEMBER	20,600.00	23,600.00	24,800.00
JANUARY		24,400.00	20,200.00
FEBRUARY		22,900.00	24,700.00
MARCH		34,500.00	25,400.00
APRIL		20,605.00	26,800.00
MAY		30,395.00	24,800.00
JUNE		26,500.00	23,200.00
TOTAL	139,300.00	321,100.00	275,500.00
	MONTHLY INVESTMENT INCOME		
JULY	-4,636,897.00	1,544,613.00	662,958.00
AUGUST	2,100,756.00	1,659,888.00	1,736,710.00
SEPTEMBER	2,179,835.00	2,773,223.00	1,342,430.00
OCTOBER	1,333,957.00	1,299,487.00	1,090,283.00
NOVEMBER	1,926,138.00	2,464,507.00	1,533,594.00
DECEMBER		3,321,804.00	4,083,877.00
JANUARY		1,596,523.00	1,974,331.00
FEBRUARY		2,441,710.00	1,541,985.00
MARCH		-60,470.00	2,047,532.00
APRIL		371,486.00	1,439,379.00
MAY		2,215,729.00	1,263,819.00
JUNE		3,051,602.12	1,544,613.00
TOTAL	2,903,789.00	22,680,102.12	20,261,511.00
Total Collections	77,371,905.14	170,968,307.32	193,177,215.37