

**Monthly LAPCF Revenue Collections**

<b>FISCAL YEAR</b>	<b>FY 2021-2022</b>	<b>FY 2020-2021</b>	<b>FY 2019-2020</b>
	<b>NET SURCHARGE COLLECTIONS</b>		
July	10,839,380.61	11,761,631.46	10,761,788.22
August	6,029,038.77	4,796,459.58	6,637,617.80
September	8,467,708.81	9,335,444.81	7,607,064.99
October	16,061,536.38	19,969,150.80	19,454,481.48
November	<b>14,952,290.78</b>	9,381,301.35	9,847,099.37
December		28,014,275.55	20,225,169.38
January		11,785,660.01	18,553,580.66
February		28,373,529.13	26,788,741.51
March		5,570,883.33	6,650,353.48
April		3,897,693.39	3,923,206.45
May		7,636,486.22	4,470,047.04
June		12,944,208.91	16,285,242.09
<b>Total</b>	<b>56,349,955.35</b>	<b>153,466,724.54</b>	<b>151,204,392.47</b>
	<b>NET FILING FEE COLLECTIONS</b>		
July	16,100.00	21,100.00	17,395.00
August	12,000.00	18,400.00	23,700.00
September	16,205.00	22,600.00	24,000.00
October	19,300.00	23,000.00	26,300.00
November	<b>19,000.00</b>	20,200.00	21,000.00
December		31,500.00	31,900.00
January		14,700.00	26,500.00
February		14,100.00	20,900.00
March		21,000.00	23,700.00
April		19,000.00	18,900.00
May		13,700.00	17,700.00
June		17,100.00	25,600.00
<b>Total</b>	<b>82,605.00</b>	<b>236,400.00</b>	<b>277,595.00</b>
	<b>MONTHLY INVESTMENT INCOME</b>		
July	1,733,776.00	5,656,214.00	2,346,917.00
August	5,801,807.00	2,170,077.00	2,868,004.00
September	3,665,019.00	4,254,628.00	3,276,965.00
October	<b>2,190,912.00</b>	3,120,821.00	2,030,346.00
November		4,014,887.00	7,561,470.00
December		7,486,629.00	7,057,456.00
January		2,070,313.00	5,438,535.00
February		3,481,830.00	4,580,370.00
March		8,153,395.00	3,634,732.00
April		2,045,004.00	4,093,148.00
May		2,296,198.00	2,494,519.00
June		3,487,472.00	3,087,512.00
<b>Total</b>	<b>13,391,514.00</b>	<b>48,237,468.00</b>	<b>48,469,974.00</b>
<b>Total Collections</b>	<b>69,824,074.35</b>	<b>201,940,592.54</b>	<b>199,951,961.47</b>