

Monthly LAPCF Revenue Collections

FISCAL YEAR	FY 2024-2025	FY 2023-2024	FY 2022-2023
	NET SURCHARGE COLLECTIONS		
July	10,921,012.63	8,887,648.85	10,211,357.01
August	5,080,035.52	7,530,390.00	6,414,165.38
September	8,945,650.87	8,297,647.06	11,361,304.43
October		19,515,704.23	17,163,205.73
November		10,564,110.42	15,793,404.49
December		30,103,768.98	26,627,884.99
January		10,619,540.50	11,668,252.34
February		26,522,340.87	29,539,536.25
March		5,842,259.74	3,043,996.51
April		3,431,454.98	4,136,161.40
May		5,692,719.65	4,705,605.83
June		16,596,251.06	18,451,625.84
Total	24,946,699.02	153,603,836.34	159,116,500.20
	NET FILING FEE COLLECTIONS		
July	20,700.00	17,200.00	21,200.00
August	25,000.00	26,000.00	40,850.00
September	17,300.00	25,000.00	26,200.00
October		18,700.00	20,550.00
November		21,400.00	20,100.00
December		21,500.00	14,350.00
January		23,900.00	22,700.00
February		25,100.00	17,900.00
March		29,300.00	29,900.00
April		22,900.00	16,000.00
May		22,800.00	24,400.00
June		22,900.00	20,800.00
Total	63,000.00	276,700.00	274,950.00
	MONTHLY INVESTMENT INCOME		
July	3,442,887.00	3,098,023.00	1,932,166.00
August	3,526,731.00	3,918,580.00	3,316,013.00
September		4,480,308.00	3,616,914.00
October		3,417,057.00	3,325,996.00
November		3,415,508.00	3,171,177.00
December		7,492,728.00	8,267,216.00
January		3,510,593.00	2,804,888.00
February		2,827,198.00	2,701,354.00
March		6,859,507.00	4,085,100.00
April		3,648,452.00	2,972,916.00
May		4,214,812.00	3,279,333.00
June		4,537,005.00	3,290,245.00
Total	6,969,618.00	51,419,771.00	42,763,318.00
Total Collections	31,979,317.02	205,300,307.34	202,154,768.20