

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	19,791,082.33	19,515,704.23	17,163,205.73
November	12,622,736.24	10,564,110.42	15,793,404.49
December	29,104,112.06	30,103,768.98	26,627,884.99
January	12,850,569.69	10,619,540.50	11,668,252.34
February	32,443,617.23	26,522,340.87	29,539,536.25
March	5,219,548.70	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	136,978,365.27	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	20,900.00	18,700.00	20,550.00
November	15,100.00	21,400.00	20,100.00
December	31,900.00	21,500.00	14,350.00
January	21,400.00	23,900.00	22,700.00
February	19,400.00	25,100.00	17,900.00
March	13,400.00	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	185,100.00	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	5,229,087.00	4,480,308.00	3,616,914.00
October	3,598,630.00	3,417,057.00	3,325,996.00
November	3,641,186.00	3,415,508.00	3,171,177.00
December	9,730,491.00	7,492,728.00	8,267,216.00
January	8,421,634.00	3,510,593.00	2,804,888.00
February	3,546,607.00	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	41,137,253.00	51,419,771.00	42,763,318.00
Total Collections	178,300,718.27	205,300,307.34	202,154,768.20