

Monthly LAPCF Revenue Collections

FISCAL YEAR	FY 2019-2020	FY 2018-2019	FY 2017-2018
	NET SURCHARGE COLLECTIONS		
JULY	10,761,788.22	11,245,536.05	11,822,440.15
AUGUST	6,637,617.80	4,795,364.52	6,627,936.44
SEPTEMBER	7,607,064.99	9,533,789.10	7,060,024.66
OCTOBER	19,454,481.48	18,214,000.07	13,787,590.52
NOVEMBER		7,954,052.38	13,375,546.95
DECEMBER		18,158,347.97	20,592,706.60
JANUARY		37,753,453.42	17,075,856.04
FEBRUARY		2,875,669.96	20,191,008.65
MARCH		5,318,995.15	3,515,818.84
APRIL		4,791,445.09	5,779,018.11
MAY		5,962,771.67	5,611,758.48
JUNE		13,298,553.72	11,300,148.44
TOTAL	44,460,952.49	139,901,979.10	136,739,853.88
	NET FILING FEE COLLECTIONS		
JULY	17,395.00	19,400.00	27,400.00
AUGUST	23,700.00	33,300.00	24,600.00
SEPTEMBER	24,000.00	17,400.00	22,005.00
OCTOBER	25,300.00	23,900.00	22,595.00
NOVEMBER		24,700.00	18,800.00
DECEMBER		24,000.00	18,600.00
JANUARY		27,500.00	26,300.00
FEBRUARY		17,900.00	19,000.00
MARCH		17,900.00	23,100.00
APRIL		28,325.00	25,205.00
MAY		23,475.00	28,095.00
JUNE		21,605.00	28,500.00
TOTAL	90,395.00	279,405.00	284,200.00
	MONTHLY INVESTMENT INCOME		
JULY	2,346,917.00	2,192,397.00	2,136,195.00
AUGUST	2,868,004.00	2,485,743.00	1,846,064.00
SEPTEMBER	3,276,965.00	3,000,980.00	2,847,596.00
OCTOBER		1,914,340.00	2,271,913.00
NOVEMBER		2,733,160.00	2,857,404.00
DECEMBER		4,773,499.00	6,614,826.00
JANUARY		2,241,228.00	2,452,955.00
FEBRUARY		2,617,933.00	2,147,389.00
MARCH		2,794,750.00	6,002,072.00
APRIL		2,159,917.00	2,169,449.00
MAY		4,327,050.00	2,703,289.00
JUNE		3,570,145.00	3,695,509.00
TOTAL	8,491,886.00	34,811,142.00	37,744,661.00
Total Collections	53,043,233.49	174,992,526.10	174,768,714.88