ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2019 - JUNE 2020

SN	MONTH	FUEL LEVY	TRANSIT CHARGES	OVERLOADING FEES	ABNORMAL OVERLOAD	ABNORMAL OVERLOAD	ROAD RESERVES	PARKING FEES	ROADS UTILIZATION	TOTAL COLLECTIONS
	Post to:	(TRA fuel)	(TRA transit)	(TANROADS)	(TANROADS)	(MOW-Abnormal)	TANROADS	TARURA	TARURA	
	Budget	**833,127,000,000.00**	**6,000,000,000.00**	**4,875,000,000.00**	**625,000,000.00**	**2,000,000,000.00**	**-**	**4,000,000,000.00**	**1,000,000,000.00**	**851,627,000,000.00**
		A	**B**	**C**		**D**				**E=A+B+C+D**
1	Jul-19	52,462,454,394.45	2,346,017,072.45	577,402,871.83	5,161,663.90	3,240,409,990.00		1,331,337,585.00	106,187,885.00	60,068,971,462.63
2	Aug-19	62,987,662,547.45	2,494,097,784.13	575,729,160.00	9,904,370.27	1,593,989,803.00		1,171,930,668.00	766,032,138.00	69,599,346,470.85
3	Sep-19	79,997,657,624.70	2,172,290,812.98	510,587,978.34	3,835,244.00	1,814,470,308.00		1,191,484,787.00	515,851,939.00	86,206,178,694.02
Total 1st quarter		**195,447,774,566.60**	**7,012,405,669.56**	**1,663,720,010.17**	**18,901,278.17**	**6,648,870,101.00**	**0.00**	**3,694,753,040.00**	**1,388,071,962.00**	**215,874,496,627.50**
4	Oct-19	82,592,680,201.10	2,331,689,021.33	418,656,031.05	3,633,645.00	2,838,190,336.00		1,380,442,462.00	714,747,131.00	90,280,038,827.48
5	Nov-19	77,826,044,343.11	1,962,610,503.82	535,997,754.67	2,478,331.14	145,159,860.00		1,162,153,008.00	29,763,634.00	81,664,207,434.74
6	Dec-19	78,837,314,216.39	2,214,694,461.20	532,882,362.28	2,841,480.00	343,741,164.00		1,016,001,342.00	503,887,629.00	83,451,362,654.87
Total 2nd quarter		**239,256,038,760.60**	**6,508,993,986.35**	**1,487,536,148.00**	**8,953,456.14**	**3,327,091,360.00**	**0.00**	**3,558,596,812.00**	**1,248,398,394.00**	**255,395,608,917.09**
7	Jan-20	73,793,730,914.84	2,363,506,368.58	639,452,157.15	5,777,920.00	422,061,681.00		1,427,591,583.00	993,342,126.00	79,645,462,750.57
8	Feb-20	57,607,516,735.38	2,352,560,213.03	705,881,394.73	5,590,250.00	3,146,053,364.00		1,243,545,223.00	28,928,017.00	65,090,075,197.14
9	Mar-20	50,404,646,985.68	2,198,444,906.00	663,243,578.79	11,634,480.00	116,937,632.00		1,251,709,966.56	69,831,153.00	54,716,448,702.03
Total 3rd quarter		**181,805,894,635.90**	**6,914,511,487.61**	**2,008,577,130.67**	**23,002,650.00**	**3,685,052,677.00**	**0.00**	**3,922,846,772.56**	**1,092,101,296.00**	**199,451,986,649.74**
10	Apr-20	60,916,705,573.21	1,898,625,164.00	691,956,407.08	2,606,760.00	405,245,483.00		1,076,297,190.00	752,440,730.00	65,743,877,307.29
11	May-20	50,132,902,145.91	1,234,830,307.00	904,235,612.75	2,842,280.00	77,279,774.00	3,778,432,802.66	1,195,343,063.80	11,532,197.70	57,337,398,183.82
12	Jun-20	44,595,940,211.94	2,322,935,195.29	688,664,953.62		112,704,711.00				47,720,245,071.85
Total 4th quarter		**155,645,547,931.06**	**5,456,390,666.29**	**2,284,856,973.45**	**5,449,040.00**	**595,229,968.00**	**3,778,432,802.66**	**2,271,640,253.80**	**763,972,927.70**	**170,801,520,562.96**
GRAND TOTAL		**772,155,255,894.16**	**25,892,301,809.81**	**7,444,690,262.29**	**56,306,424.31**	**14,256,244,106.00**	**3,778,432,802.66**	**13,447,836,878.36**	**4,492,544,579.70**	**841,523,612,757.29**
surplus/(deficity)		**(60,971,744,105.84)**	**19,892,301,809.81**	**2,569,690,262.29**	**(568,693,575.69)**	**12,256,244,106.00**	**3,778,432,802.66**	**9,447,836,878.36**	**3,492,544,579.70**	**(10,103,387,242.71)**
achieved percentage		**93%**	**432%**	**153%**	**9%**	**713%**		**336%**	**449%**	**99%**
deficity percentage		**-7%**	**332%**	**53%**	**-91%**	**613%**		**236%**	**349%**	**-1%**

SUMMARY

Total fuel and transit levy	798,047,557,703.97
Total overloading	21,757,240,792.60
Road user charges	21,718,814,260.72
Grand total	**841,523,612,757.29**

Further summary

Overloading - TANROADS	7,444,690,262.29
Abnormal Overloading - TANROADS	56,306,424.31
Abnormal Overloading - MOWTC	14,256,244,106.00
Road User charges - TANROADS	3,778,432,802.66
Parking Fees - TARURA	13,447,836,878.36
Road Utilization - TARURA	4,492,544,579.70
Total Collection	**43,476,055,053.32**
Funds Retain by TARURA	500,000,000.00
Total Funds	**42,976,055,053.32**