



REPORT AND FINANCIAL STATEMENTS

FOR THE SECOND QUARTER

30th JUNE 2026
(Unaudited)

National Road Fund of Liberia

134 Payne Avenue, 9th & 10th Streets, Sinkor, Monrovia, Liberia

NATIONAL ROAD FUND OF LIBERIA, GOVERNMENT OF LIBERIA
Report and Financial Statements for the Quarter ended 30th June 2026

The Report and Financial Statements
For the Quarter ended 30th June 2026
Are presented before audit examination
By the Auditor General for the financial quarter

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STATEMENT OF RESPONSIBILITIES

The Financial Statements as set out on pages 9 to 13 have been prepared by the provisions of the Amendment and Restatement of the Public Financial Management (PFM) Act of 2019 and its attendant Regulations and in compliance with Cash Basis International Public Sector Accounting Standards (Cash-IPSAS of 2017) adopted by the Government of Liberia.

By the provisions of the Amendment and Restatement of the PFM Act of 2019, I am responsible for the control of and accounting for public funds received, held, and expended for and on behalf of the National Road Fund of Liberia.

Under the provisions of the same Act, I am required to prepare an unaudited Final Account of the National Road Fund of Liberia to be submitted to the Minister of Finance and Development Planning, one month (1) after the end of the quarter to which it relates. However, I have delegated the preparation of the unaudited Final Account to the Comptroller for my transmittal to the Minister, as provided in the attendant Regulations of the Public Financial Management Act of 2016. Accordingly, I am pleased to submit the required quarter end report for the 2026 Public Account of the National Road Fund of Liberia in compliance with the PFM Act and its attendant Regulations. I have provided, and will continue to provide, all the information and explanations as may be required in connection with the financial statements presented therein.

In preparing these Financial Statements, the most appropriate accounting policies have been consistently applied, and supported by reasonable estimates to the best of my knowledge and belief. These Financial Statements agree with the books of accounts, which have been properly kept.

I accept responsibility for the integrity of these financial statements, the financial information they contain, and their compliance with the provisions of the Amendment and Restatement of the Public Financial Management (PFM) Act of 2019.

Hon. Josefa Neufville – Wentto (Mrs)
Fund Manager National Road Fund of Liberia

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Date July 14, 2026

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REPORT OF THE CHIEF FINANCIAL OFFICER

1 Introduction

This Report provides commentary and analysis of the cash receipts and payments (as well as financial performance) of the National Road Fund of Liberia for the Quarter ended 30th June 2026.

Purposes:

1. A National Road Fund for financing road and bridge maintenance works and directly associated planning, programming and management activities;
2. The governance and oversight of the Road Fund including the approval of the Annual Road Maintenance Expenditure Program submitted by agencies authorized to undertake road and bridge works in Liberia;
3. An administrative structure that is capable of undertaking the core functions associated with collecting, managing, and disbursing funds to and on behalf of agencies authorized to undertake road and bridge works in Liberia.

Objectives:

1. To ensure that road assets are sustained and that sufficient funds for both periodic and routine maintenance are allocated for this purpose.
2. To ensure that each of the categories of national, sub-national, and feeder roads have a sufficient share of the total budget such that these roads can operate as an integrated network.
3. To defray the costs of loans approved by the Government to extend the length of maintainable roads.
4. To ensure that the needs of the road users and those impacted by roads are considered in terms of safety, security, and environment.

2 The FY2026 National Budget

The National Legislature appropriated **US\$42,283,641.65** for the National Road Fund for the Fiscal year 2026. Total Bank balances brought forward as of January 1, 2026, was **US\$ 19,720,314.72**, **total revenue projection of US\$ 62,003,956.37** To support the National Road Fund Administrative operations, the National Legislature approved **5%** of the total revenue envelope which amounts to **US\$ 2,114,182.00**.

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Summary

The consolidated (LRD and USD) closing bank balances for the Quarter ended 30th June 2026 was US\$**3,668,138.00**. The total amount for road maintenance fees transferred to the NRF Escrow Accounts at the Central Bank of Liberia by the Ministry of Finance and Development Planning, other receipts, donations and Capital Loan was US\$**11,527,595.59**. The total, amount spent for the Quarter ended 30th June 2026, was US\$15,929,582.62 and was distributed as follows: The National Road Fund (NRF) expended US\$10,636,235.04 on road maintenance activities from the Annual Road Maintenance Expenditures Program FY2026, US\$209,916.59 on employee's salaries and benefits, US\$64,093.78 expended on goods and services, and transfers to the Ministries of Public Works, Commerce and Industry, Internal Affairs, and Transport amounted to US\$5,019,337.21.

3 Authorised Appropriation/Allocations

The total authorized appropriation received as fuel levies from road maintenance fees transferred from the GOL Road Fund Transitory accounts at ECOBANK by the Ministry of Finance and Development Planning (MFDP) to the National Road Fund Escrow Accounts at the Central Bank of Liberia during the Quarter ended 30th June 2026 was **US\$11,527,395.59**.

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT

The Annual Budget approved by the National Legislature is US\$**42,283,641.65**. The forecasted LRA collections for the Quarter ended 30th June 2026 was US\$ **10,570,910.41** versus the actual collected by LRA US\$11,939,393.99. This represents an overperformance of **US\$1,368,483.58**, for which reconciliation is currently ongoing, but remittances through MFDP to the NRF Escrow Accounts was US\$**11,527,395.59**.

The Ministry of Finance and Development Planning, other receipts, donations remitted a total of US\$**11,527,595.59** which was expended as follows: US\$10,636,235.04 was expended on road maintenance activities from the Annual Road Maintenance Expenditures Program FY2026. The amount of US\$209,916.59 was spent on Employees' salaries and benefits, US\$64,093.78 was spent on goods and services, and transfers to Ministries of Public Works, Ministry of Local Government, Ministry of Transport and Foreign Currency swap between National Road Fund Escrows and GOL General Payroll Account at the Central Bank of Liberia amounted to US\$5,019,337.21. The total inflow of US\$**11,527,595.59** less the total outflow of US\$15,929,582.62 resulted in an

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decrease in the fund balance of US\$4,401,987.03. It is worth mentioning that the NRF had US\$8,389,462.23 as brought forward as at March 31, 2026, which was used as a cushion to fund the expenditures for the quarter.

Table 1:

A	B	A-B	C
LRA Fuel Levy Budgeted for FY2025 (USD)	Actual Fuel Levy Collected by LRA	Fuel Levy Budget Vs. Actual Collections variance	Actual amount remitted to NRF Escrow Accounts by MFDP (USD)
USD	USD	USD	USD
10,570,910.41	11,939,393.99	(1,368,483.58) or 13%	11,527,395.59

4 Other Receipts

Other receipts during the Quarter ended 30th June 2026 were **\$200.00** See details in note 5 on page 19

5 Expenditure – Operational Fund

a. Employee benefits

Employee salaries and benefits expended were **US\$209,916.59 (Two Hundred Nine Thousand, Nine Hundred Sixteen United State Dollars and Fifty Nine Cents)**. See details in note 7 on pages 21.

b. Goods and Services

Goods and Services expended for the Quarter ended 30th JUNE 2026 amounted to **US\$64,093.78(Sixty-Four Thousand ,Ninety-Three United States Dollars Seventy-Eight Cents)**. See details in note 8 on pages 22 to 24.

c. Purchase of Capital Items

The total amount expended for capital expenditure (road maintenance, and rehabilitation) for the Quarter ended 30th June 2026 was US\$ **10,636,235.04(Ten Million, Six Hundred Thirty Six Thousand, Two Hundred Thirty-Five United States Dollars Four Cents)**. See details in note 10 on pages 26 to 28.

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6 Project Flows

National Road Fund of Liberia did not receive financial support in cash from development Partners for the period under review.

7 Outstanding Commitments .

There was no outstanding commitments for the Quarter ended 30th June 2026.

8 Cash Balances

The bank balances as at 30th June 2026 of all the National Road Fund Accounts in Commercial Banks and the Central Bank of Liberia (LRD and USD Accounts) total equivalent in United States Dollars **US\$3,668,138.60. (Three Million, Six Hundred Sixty Eight Thousand, One Hundred Thirty Eight United States Dollars Sixty Cents)**. See details on pages 12 and 13.

9 Contingent Liabilities and Commitments

There is an ongoing litigation between Mr. Mle Bedell and the National Road Fund for the period under review.

10 Conclusion

The Financial Statements for the Quarter ended 30th June 2026 should be read with the underlying notes and supplementary disclosures for better and interpretation.

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James K.Sumo

Chief Financial Officer

July 14, 2026

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30th June 2026



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STATEMENT OF CASH RECEIPTS AND PAYMENTS			
(ALL PUBLIC FUNDS)			
FOR THE SECOND QUARTER ENDED 30 JUNE 2026 (FY2026)			
RECEIPTS BY TYPE AND PAYMENTS CLASSIFICATION BY NATURE			
FUND/ACCOUNTS DESCRIPTION	NOTES	Q2 2026	Q2 2025
		RECEIPTS/ PAYMENTS	RECEIPTS/ PAYMENTS
		US \$	US \$
RECEIPTS			
Authorized Allocation/Appropriation - fuel levies	4	11,527,395.59	11,365,783.74
Other Receipts	5	200.00	300.00
Donations, Grants, and Other Aid	6		
Total Receipts - Operational Fund		11,527,595.59	11,366,083.74
PAYMENTS			
Operations:			
Wages, Salaries and Employee Benefits	7	209,916.59	170,099.09
Supplies and Consumables (Goods & services)	8	64,093.78	108,862.05
TRANSFERS:	9		
Grants			
Support to Ministries		5,019,337.21	480,829.63
CAPITAL EXPENDITURES:	10		
Capital Expenditure ,Road Maintenance& Rehabilitation		10,636,235.04	7,810,089.10
Settlement of debt for road project to road contract			
Total Payments - Operational Fund		15,929,582.62	8,569,879.87
Increase/Decrease in Cash		(4,401,987.03)	2,796,203.87
Cash at the beginning of the quarter		8,389,484.63	8,742,361.47
Exchange rate difference		(319,359.00)	32,777.55
Cash at the End of the quarter	15	3,668,138.60	11,571,342.89

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STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT				
FOR THE SECOND QUARTER ENDED 30TH JUNE 2026				
- RECEIPTS BY TYPE AND PAYMENTS CLASSIFICATION BY NATURE				
	For the Second Quarter Ended 30th June 2026 (FY2026)			
ACCOUNT TITLE/DESCRIPTION	Actual Amounts	Final Budget	Original Budget	Difference: Final Budget and Actual
	US \$	US \$	US \$	US \$
CASH INFLOWS				
Authorized Allocation/Appropriation	11,527,395.59	11,527,395.59	62,003,956.37	-
Other receipts	200.00	200.00		-
Donations, Grants, and Other Aid	-			-
Total Cash Receipts	11,527,595.59	11,527,595.59	62,003,956.37	-
CASH OUTFLOWS				
Wages, Salaries and Other Employee Benefits	209,916.59	209,916.59	852,756.58	-
Goods and Services Consumed	64,093.78	64,093.78	1,392,340.99	-
Capital Expenditure	10,636,235.04	6,234,248.01	56,558,858.80	(4,401,987.03)
Transfers to other Government Units	5,019,337.21	5,019,337.21	3,200,000.00	-
Other Payments GoL Overdraft to UBALL	-	-	-	-
Total Cash Payments	15,929,582.62	11,527,595.59	62,003,956.37	4,401,987.03
NET CASH FLOW - OPERATIONAL FUND	(4,401,987.03)	-	0.00	(4,401,987.03)

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STATEMENT OF CASH POSITION (ALL PUBLIC FUNDS)					
AS AT 30TH JUNE 2026					
	Currency Held in	Notes	As at 30th JUNE 2026	As at 30th JUNE 2025	Change in Cash Balances
Cash/Bank Account Details		15	US \$	US \$	US \$
<u>OPERATIONAL FUND</u>					
Petty Cash or Imprest					
Petty Cash A/c 1			-	-	-
Total held in petty cash:			-	-	-
Bank Accounts					
Liberia National Road Fund Account -Admin. Account - 53030030017541	UBALL- USD	UBA	543,534.49	355,497.55	188,036.94
National Road Fund - SECRAMP - 001USD21322308903	LBDI- USD		7,721.58	8,144.58	(423.00)
Liberia National Road Fund Account - Maintenance Account - 6100063662	ECOBANK - USD		941.05	1,401.05	(460.00)
National Road Fund CBL ESCROW Account - 1602003299	CBL - USD		1,003,856.78	3,050,572.32	(2,046,715.54)
GOL Road Fund Revenue Account /20261602007802	CBL - USD		668,412.87		668,412.87
GOL/NRF SPECIAL ROAD FUND CBL (LRD) ACCOUNT 1602007376	CBL - USD			826,812.44	(826,812.44)
National Road Fund of Liberia Debt Service Account/53030030054959	UBALL- USD		310,232.64		310,232.64
Liberia National Road Fund Account - Maintenance Account-SECRAMP - 001LRD21322308902	LBDI - LRD		299,781.37		299,781.37
Liberia National Road Fund Account - Maintenance Account - 6101350301	ECOBANK - LRD		58,768.72	26,223.50	32,545.22
Liberia National Road Fund Account -Admin. Account - 53030030044127	UBALL- LRD		1,668.01	1,511.80	156.20
Liberia National Road Fund Account - CBL Escrow Account - 00100111601002680	CBL- LRD		122,175.29	3,034,748.63	(2,912,573.34)
Liberia National Road Fund Account - Maintenance Account - 001LRD21322308904	LBDI - LRD			271,895.37	(271,895.37)

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GOL Road Fund Revenue Account/ 20261601006365	CBL LRD		651,045.81	3,994,535.64	(3,343,489.83)
Total held in Bank Accounts:			3,668,138.60	11,571,342.89	(7,903,204.29)
		RATE \$182.8140			

* *Bank Accounts with zero balances as at the June 30, 2026 have been closed as per the General Auditing Commission's (GAC) recommendation.*

The total consolidated closing cash balance for the quarter is US\$3,668,138.60. Out of this amount, the LRD bank balances amounted to LRD\$207,208,551.32. The equivalent USD of the LRD using the CBL closing rate as at June 30, 2026 exchange rate of 1USD to LD182.8042 is US\$1,133,439.19 The total USD balances from the NRF USD accounts amounts to US\$ 2,534,699.41.

The Accounting Policies and Notes on pages 14 to 28 are integral to the financial statements.

Hon. Joseta Neufville -Wento (Mrs)
Fund Manager, NRF

July 14, 2026,

James K.Sumo. (Mr.)
Chief Financial Officer,

July 14, 2026

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NOTES OF EXPLANATIONS AND ELABORATION RELATING TO THE FINANCIAL STATEMENTS

The numbered notes that follow relate directly to the content of the Financial Statements above and are numbered accordingly.

1. General Information – Reporting Entity

The financial statements are for the National Road Fund of Liberia, a public sector entity of the Government of Liberia. The financial statements encompass the reporting entity as specified in the relevant legislation (Amendment and Restatement of the Public Financial Management (PFM) Act of 2019). The National Road Fund of Liberia, principal activity is to provide financing for road, and bridge maintenance in Liberia.

The Financial Statements presented above reflect the Cash Receipts and Payments of the National Road Fund of Liberia for the Quarter ended 30th June 2026 based on money received by, held in, or paid out by the National Road Fund of Liberia during the period under review. The Entity controls its bank accounts. Appropriations and other cash receipts are deposited into its bank accounts, from which cash expenditures are administered upon presentation of appropriate documentation and authorization.

Information to be provided on Donor Funded Projects is included in the Financial Statements.

The principal address of the reporting entity is the National Road Fund of Liberia, 134 Payne Avenue, 9th and 10th Streets Sinkor, Monrovia, Liberia.

2 Accounting Policies

These are the specific principles, basis, conventions, rules, and practices adopted by the Government of the Republic of Liberia in preparing and presenting the financial statements. The principal accounting policies adopted in the preparation of the financial statements therein are set out below.

Basis of preparation

These financial statements have been prepared by the requirements of the Amendment and Restatement of the Public Financial Management (PFM) Act of 2019 and comply with the Cash Basis International Public Sector Accounting Standard (Cash Basis IPSAS 2017): Financial Reporting under the Cash Basis of Accounting. The measurement basis applied is the historical cost basis, except where otherwise stated in the accounting policies below. The accounting policies adopted have been consistently used throughout.

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Reporting currency and translation of foreign currencies

(i) Functional and presentation (or reporting) currency

The Republic of Liberia operates a dual currency regime comprising the Liberian Dollar (LD) and the United States of America Dollar (US \$) both of which are legal tenders. The attendant Financial Regulations to the PFM Act of 2019 states that:

“The monetary unit of Liberia for all government agency accounting and financial reporting shall be the Liberian Dollar. The United States Dollars may also be used for financial reporting purposes, but the Liberian Dollar is the base currency.”

Hence, for the Financial Statements being submitted, the United States Dollar is used as the reporting currency, which is permitted under the attendant Financial Regulations to the PFM Act of 2019 and adopted by the Government of Liberia as its reporting currency.

(ii) Translation of transactions in foreign currency

Foreign currency transactions and transactions in Liberian Dollars and other foreign currencies are translated into United States Dollars using the exchange rates prevailing at the dates of the transactions. Closing monetary balances are translated into the reporting currency using the closing rates. Foreign exchange gains and losses resulting from the settlement of such transactions and the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognized in the statement of financial performance.

The closing CBL exchange rate for the Quarter ended (30th June 2026) in Liberian Dollars was 182.8140 LD per US \$1.00.

Reporting Period

The reporting period for these financial statements is the financial quarter of the Government, which runs from the 1st April 2026 to the 30th June 2026. This report is only for the Year from the 1st January 2025 to the 31st December 2025.

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Payments by third Parties

National Road Fund of Liberia also benefits from goods and services purchased on its behalf as a result of cash payments made by third parties during the period by way of loans and contributions. The payments made by Other Government Units (Government Projects) and third Parties do not constitute cash receipts or payments by the National Road Fund of Liberia but do benefit it. They are disclosed in the *Payments by third Parties* column in the Statement of Cash Receipts and Payments and other financial statements.

Receipts

Receipts represent cash received by the National Road Fund of Liberia during the Quarter ended 30th June 2026, comprising Authorised allocations/appropriations, Grants, and other receipts. Receipts are recognized as follows:

(i) Authorized Allocations/Appropriations: Authorized Allocations are recognized when they are received and under the control of the National Road Fund of Liberia.

(ii) Grants: Grants are recognized when received. Similarly, grants/transfers to other entities of the government are recognized when disbursement is made.

(iii) Other Receipts: Other Receipts are fees/charges collected and proceed from sales of designated services by the National Road Fund of Liberia. Sales of services are recognized in the period in which the payment for the service is received and not necessarily when the service is rendered. Other Receipts, whether directly collected by the National Road Fund of Liberia or collected by another entity on its behalf are recognized when received and under its control.

Expenses

In general, all expenses are recognized in the statement of Cash Receipts and Payments when paid for.

(a) Property, Plant, and Equipment (physical assets or fixed assets)

Property, plant, and equipment principally comprise land, buildings, plant, vehicles, equipment, and any other capital assets controlled by the National Road Fund of Liberia.

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Under the Government's cash basis of accounting, purchases of property, plant, and equipment are expensed fully in the year of purchase. However, a memorandum record is maintained in the Fixed Assets Register at historical cost for all non-current assets of the National Road Fund of Liberia. Unrealized gains or losses arising from changes in the values of property, plant, and equipment are not recognized in the financial statements. Proceeds from the disposal of property, plant, and equipment are recognized as other receipts in the period in which they are received.

Inventories

Consumable supplies are expensed in the period in which they are paid for.

Employee benefits: Employee benefits include salaries, wages, allowances, pensions, and other related employment costs. Employee benefits are recognized when they are paid. No provision is made for accrued leave or reimbursable duty allowances.

Contingencies: Contingent liabilities are recorded in the Statement of Contingent Liabilities (on a memorandum basis) when the contingency becomes evident and under the cash accounting method they are recognized only when the contingent event occurs and payment is made. Contingent assets are neither recognized nor disclosed where probable.

Commitments and Guarantees: Long-term Commitments, including operating and capital commitments arising from non-cancellable contractual or statutory obligations as well as Guarantees made, will be reported as Notes to the Financial Statements.

Cash and Cash Equivalents: Cash and Cash Equivalents comprise Cash on hand, demand deposits, and cash equivalents. Demand deposits and cash equivalents comprise balances with banks and investments in short-term money market instruments.

3. Authorization Date

The financial statements were authorized for issue on 14 July 2026 by Hon. Joseta Neufville - Wenton Fund Manager of the National Road Fund of Liberia.

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4. Authorised Allocations/Appropriation

The total amount of Authorised Allocations from fuel levies received for the Quarter ended 30th June 2026, was US\$**11,527,395.59**.

NOTE 4 - COMPARATIVE ANALYSIS OF ESTIMATED AND ACTUAL AUTHORISED ALLOCATIONS RECEIVED FOR THE SECOND QUARTER ENDED 30 JUNE 2026					
	Actual	Final Budget	Original Budget	Difference: Final Budget and Actual	Percentage Variance
	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026
	US \$	US \$	US \$	US \$	
Wages, Salaries and Other Employee Benefits	209,916.59	209,916.59	852,756.58	-	0%
Goods and Services	64,093.78	64,093.78	1,392,340.99	-	0%
Capital Expenditure	6,234,248.01	6,234,248.01	56,558,858.80	-	0%
Transfers to other Government Units	5,019,337.21	5,019,337.21	3,200,000.00	-	0%
TOTAL RECEIPTS	11,527,595.59	11,527,595.59	62,003,956.37	-	

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5 Other Receipts

The total amount of Other Receipts earned for the Quarter ended 30th June 2026 was **US\$200.00**.

NOTE 5 - COMPARATIVE ANALYSIS OF ESTIMATED AND ACTUAL OTHER RECEIPTS FOR THE SECOND QUARTER ENDED 30TH JUNE 2026					
	Actual	Final Budget	Original Budget	Variance (Actual vs. Revised Estimates)	% Variance
	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026
	US \$	US \$	US \$	US \$	
Dividends	-	-	-	-	-
Rent	-	-	-	-	-
Other Property Income	-	-	-	-	-
Administrative Fees and Licenses	-	-	-	-	-
Fines, Penalties and Forfeits	-	-	-	-	-
Miscellaneous receipts/Bid Fees/Interest	200.00			-	-
TOTAL OTHER RECEIPTS	200.00	-	-	-	-

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6. Donations, Grants, and Other Aid.

The total amount received in cash for Donations, Grants and Other Aid and for the Quarter ended 30th June 2026 was **US \$0.00**

NOTE 6- COMPARATIVE ANALYSIS OF DONATIONS, GRANTS, AND OTHER AID RECEIVED DURING THE SECOND QUARTER ENDED 30TH JUNE 2026					
Account Title	Actual	Final Budget	Original Budget	Variance (Actual vs. Revised Estimates)	% Variance
	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026
	US \$	US \$	US \$	US \$	
Comparative Analysis by Economic Classification					
Grants - Foreign Governments (Current)				-	-
Grants - Foreign Governments (Capital)				-	-
Grants – International Organisations (Current)				-	-
Grants – International Organisations (Capital)				-	-
Multi-laterals Loans				-	-
Bi-lateral Loans				-	-
Other Loans				-	-
GRAND TOTAL	-	-	-	-	-

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7. Payments – Operations (Wages, Salaries and other Employee Benefits)

The total amount of Cash Payments made against Compensations of Employees and benefits during the Quarter ended 30th June 2026 was **US\$0.00**. against the final budget of US\$0.00 during the year ended on 30th June 2026. **See table below:**

NOTE 7 - COMPARATIVE ANALYSIS OF ESTIMATED AND ACTUAL PAYMENTS MADE ON COMPENSATIONS OF EMPLOYEE DURING THE SECOND QUARTER ENDED 30TH JUNE 2026					
Account Title	Actual	Final Budget	Original Budget	Variance (Actual vs. Revised Estimates)	% Variance
	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026
	US \$	US \$	US \$	US \$	
Comparative Analysis by Economic Classification					
Wages and Salaries	179,289.91	179,289.91	659,436.00	-	0%
Personnel Income taxes					
Social Security Contributions/Employee 4%				-	0%
Non-professionals (Casual Workers)	850.00	850.00	2,400.00	-	0%
Provident	11,080.75	11,080.75	45,217.38	-	0%
Social Security Contributions 6%	9,719.78	9,719.78	42,423.20	-	0%
Fund Manager Fuel Benefit	4.35	4.35	8,000.00	-	0%
Fund Manager Scratch Cards	11.80	11.80	2,400.00	-	0%
Employees Fuel Benefits			25,980.00	-	0%
Medical Expenses – To Employees			35,000.00		
Incapacity,Death Benefits and Funeral Expenses			6,000.00		
Employee Benefits - Scratch Cards			8,400.00		
Other Benefits - Employees	8,960.00	8,960.00	17,500.00	-	0%
GRAND TOTAL	209,916.59	209,916.59	852,756.58	-	-

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8 Payments – Operations (Supplies and Consumables)

The total amount of cash payments made for Goods and Services during the Quarter ended 30th JUNE 2026 was **US\$0.00**. against the final budget of **US\$0.00** during the quarter ended on 30th June 2026.

NOTE 8 - COMPARATIVE ANALYSIS OF ESTIMATED AND ACTUAL PAYMENTS MADE ON SUPPLIES AND COMSUMABLES DURING THE FINANCIAL SECOND QUARTER ENDED 30TH JUNE 2026					
Account Title	Actual	Final Budget	Original Budget	Variance (Actual vs. Revised Estimates)	% Variance
	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026
	US \$'000	US \$'000	US \$'000	US \$'000	
Comparative Analysis by Economic Classification					
Supplies and Consumables					
Foreign Travel - Means of travel	6,279.88	6,279.88	19,000.00	-	-
Foreign Travel - Daily Subsistence Allowance			18,000.00	-	-
Foreign Travel - Incidental Allowance			7,668.16	-	-
Domestic Travel - Means of Travel			5,000.00	-	-
Domestic Travel - Daily Subsistence Allowance	2,529.34	2,529.34	20,722.00	-	-
Domestic Travel - Incidental Allowance	54.43	54.43	4,000.00		-
Utilities Water and Sewage	505.00	505.00	4,500.00	-	-
Utilities LEC Token	2,010.00	2,010.00	6,000.00	-	-
Other Utilities			500.00		
Internet Provider Services	4,404.26	4,404.26	18,000.00	-	-
Other Rental and Lease	605.00	605			
Electrical Materials & Solary System Installation			2,500.00	605.00	-
Office Buildings Rental and Lease			33,000.00		-
Vehicle Rental and Lease			2,000.00	-	-
ICT Professional Services			5,000.00		
Consultancy Professional Fees - Audit					-

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Consultancy & Professional Fees				-	-
Consultancy Professional Fees - Legal				-	-
Consultancy Professional Fees SAGE 300 ERP			5,000.00		-
Consultancy - Media & Public Relations	9,679.01	9,679.01	25,000.00	-	-
Consultancy Professional Fees - Engineering	8,095.00	8,095.00			
Consultancy Security Service			32,000.00	-	-
Personnel Training & Capacity Building				-	-
Consultancy -Staff Training & Capacity Development				-	-
Employees ID Cards			3,000.00	-	-
Recruitment Expenses			1,000.00		
Fuel and Lubricants - Vehicles	3,572.06	3,572.06	18,000.00		-
Fuel and Lubricants – Generators	6,781.75	6,781.75	14,000.00	-	-
Fuel and Lubricants – Motor Cycles and Other			1,500.00		
Cleaning Materials , Fumigation and Services	545.38	545.38	9,000.00		-
Stationery			20,000.00		-
Printing, Binding and Publications Services	1,680.00	1,680.00	10,000.00		-
Computer Supplies and ICT Services			8,000.00		-
Computer Software Renewal License/Sage			10,000.00		-
Computer Supplies, Parts and Cabling			3,000.00		-
Food and Catering Services	6,628.50	6,628.50	8,000.00		-
General Miscellaneous Expenses/taxes	2,363.14	2,363.14	20,000.00		-
Vehicle Insurance & Registration	785.00	785.00	6,000.00		-
Operational Expenses			55,778.00	-	-
Petty cash			10,000.00		-
Repairs and Maintenance – Civil					-
Building Maintenance			15,000.00		-
Repairs and Maintenance - Vehicles			18,000.00		-

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Repairs and Maintenance – Generators	34.20	34.20	8,000.00		-
Repairs & Maintenance – Machinery, Equipment & Furniture	53.88	53.88	3,000.00		-
Repairs and Maintenance - ICT Equipment	280.00	280.00	3,000.00		-
Repairs and Maintenance – Motor Cycles and Others			1,000.00		-
Internship Program - STEAM	2,622.00	2,622.00	20,000.00		-
Transport Equipment – Other	1,378.40	1,378.40	35,000.00		-
Furniture and Fixtures	74.67	74.67	15,000.00		-
Office Machinery and Equipment			20,000.00		-
Bank charges	3,132.88	3,132.88	3,000.00		
Investment into Alternatives Revenue			845,672.83		
GRAND TOTAL	64,093.78	64,093.78	1,391,840.99	605.00	-

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9 Grants/Transfer payments

The total transfers made to the Ministry of Public Works, Ministry of Transport and Ministry of Local Government and Foreign Currency swap between National Road Fund Escrows and GOL General Payroll Account at the Central Bank of Liberia amounted to US\$5,019,337.21.

NOTE 9 - COMPARATIVE ANALYSIS OF TRANSFER MADE DURING THE SECOND QUARTER ENDED 30TH JUNE 2026					
Account Title	Actual	Final Budget	Original Budget	Variance (Actual vs. Revised Estimates)	% Variance
	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026
	US \$	US \$	US \$	US \$	
Comparative Analysis by Economic Classification					
Purchase of veichles	-	-		-	-
Tranfers to General Revenue Account or Foreign Currency Exchange Swipe Effect	4,681,472.34	4,681,472.34		-	-
Support to Ministry of Publc Works	91,422.41	91,422.41	600,000.00	-	-
Support to Ministry of Transport	244,942.46	244,942.46	1,900,000.00		
Support to Ministry of Commerce			200,000.00		
Support to Ministry of Local Government	1,500.00	1,500.00	400,000.00		
Road Safety Secretariat(Composition of GOL Agencies Housed MOT			100,000.00		
Grants- Non-Governmental Organisations (Current)		-		-	-
Grants- Non-Governmental Organisations (Capital)		-		-	-
Grants- Private Entities (Current)				-	-
Grants- Private Entities (Capital)				-	-
GRAND TOTAL	5,019,337.21	5,019,337.21	3,200,000.00	-	-

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10. Purchase of Capital Items

A total Capital Expenditures of **US\$10,636,235.04** was expended against the final budget of **US\$6,234,248.01** resulting in a variance of **US\$ 4,401,987.03** during the Quarter ended on 30th June 2026.

See Note 10 below:

NOTE 10 - COMPARATIVE ANALYSIS OF CAPITAL EXPENDITURE PAYMENTS MADE DURING THE SECOND QUARTER ENDED 30TH JUNE 2026					
Account Title	Actual	Final Budget	Original Budget	Variance (Actual vs. Revised Estimates)	% Variance
	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026	Q2 FY 2026
	US \$	US \$	US \$	US \$	
Comparative Analysis by Economic Classification					
CAPITAL EXPENDITURES:					
Periodic Maintenance of Secondary and Feeder Laterite Roads	907,325.76	859,843.58	2,063,354.30	47,482.18	6%
Periodic Maintenance of Urban Roads	392,689.40	392,689.40	6,404,949.20	-	0%
P. Maint Pavement Seal Works (Chip Double Chip, Otter, Poly)				-	0%
Periodic Maintenance Primary Laterite Roads	4,338,250.29		10,964,289.87	4,338,250.29	0%
Routine Maintenance of Secondary & Feeder Roads	16,227.60		55,360.55	16,227.60	0%
Routine Maintenance of Primary Urban Roads	26.96		19,850.19	26.96	0%
CBO Activities GOL				-	
Urban Access Improvement (Alley Opening)				-	0%
Earth Moving Equip & Bailey Bridg for Counties (Mait Hub)			19,013,598.23	-	0%
Intensive Periodic Maintenance (Rehab) Bridge Maintenance	560,868.66	560,868.66	2,336,604.27	-	0%
Support Activities - Data Collection and Road Inventory Surv	49,464.93	\$49,464.93	110,000.00	-	0%
Studies, Trainings, Conferences & Regional Activities	22,789.15	22,789.15	38,145.60	-	0%

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Site Visits (Technical, M & E & Others)	16,207.92	16,207.92	25,000.00	-	0%
Program /Technical Consultancy			66,339.72	-	0%
Support to IMSC Activities and ARMEP Preparation	41,457.40	41,457.40	63,430.00	-	0%
Bank Charges & Fees and Related Expenses	8,453.79	8,453.79	10,000.00	-	0%
Road Safety Activities & Prog implemented by MOT			309,716.24	-	0%
Provision & Installation of street lights for road safety	5,680.00	5,680.00	868,376.22	-	0%
Logistics and capital Purchases - ARMEP			35,000.00	-	0%
Annual Membership Arrears (WAFG *IRF)	26,655.40	26,655.40	33,000.00	-	0%
IRF 4th Regional Program			75,000.00	-	
Audit Fees (ARMEP)			36,000.00	-	0%
Quality Management System Certifications (ISO 9001)			30,000.00	-	
Outstanding ARMEP Taxes				-	0%
Media Activities & Community Engagements			30,000.00	-	0%
Legal Consultant	3,740.00	3,740.00	40,800.00	-	
Automated Systems & Software			19,246.72	-	
Vehicle Rental			8,000.00	-	
National Infrastructure Forum			350,000.00	-	
Emergency Works (Roads and Bridges)	209,159.60	209,159.60	500,000.00	-	0%
GoL -RAP Payment	43,118.85	43,118.85	791,962.61	-	0%
Primary Roads Counterpart Funding Commitments & Donor RAP	381,721.66	381,721.66	412,533.19	-	0%
Coastal Highway Feasibility Studies with ESIA & RAP			588,085.20	-	0%

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General Rehabilitation for Primary & Urban Roads	1,757,117.51	1757117.51	10,691,560.26	-	0%
General Rehabilitation for Secondary & Feeder Roads	188,770.57	188,770.57	568,656.43	-	0%
Interest Expense Domestic Debt(Earth Moving Equipment Loan)	1,666,509.59	1,666,509.59		-	0%
GRAND TOTAL	10,636,235.04	6,234,248.01	56,558,858.80	4,401,987.03	71%

11. Budget Comparison: Actual versus Approved Budget.

The approved budget is developed on the cash basis of accounting for the same period and the classification basis (from 1 January 2026 to 31 December 2026) as per the financial statements – explained on page 10 above. The original budget was approved by the National Legislature on December 22, 2025. There was no supplemental appropriation for the Second quarter ended on 30th June 2026. The original budget objectives and policies, and subsequent revisions are explained fully in the report of the Comptroller issued in conjunction with the financial statements. The total inflow of US\$**11,527,595.59** less the total outflow of US\$15,929,582.62 resulted in an decrease in the fund balance of US\$4,401,987.03.

12. External Assistance and Other Assistance

12 a. Payment by Other Government Units and Third Parties

Government Ministries & Agencies benefit from payments made by third parties to purchase goods and services on their behalf during the period. These payments do not constitute cash receipts and payments by the government. They include payments for goods made by multilateral and bilateral aid agencies and non-governmental organizations. They form part of the support for government programs provided by way of external assistance and other assistance.

12b. Assistance received in the form of cash transfers, deposits to current and term deposit accounts, and trust fund accounts controlled by the government. It also encompasses the amount drawn by the government from accounts of donors consistent with external assistance, other assistance agreements and other authorizations. However, there were no external benefits received from third parties for the period under review.

SUPPLEMENTARY DISCLOSURES

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NUMBER OF MONTHS			36.00				
INTEREST RATE (per annum)			8.00%				
PRINCIPAL			16,400,000.00				
PERIOD	MONTHS	BEGINNING PRINCIPAL BALANCE	MONTHLY INTEREST PAYMENTS	QUARTERLY PRINCIPAL PAYMENTS	PRINCIPAL + INTEREST PAYMENTS	LOAN PRINCIPAL BALANCE	STATUS
0	31-Dec-25	16,400,000.00	0.00	0	0	\$16,400,000.00	
1	31-Jan-26	\$16,400,000.00	\$111,430.14	\$0.00	\$111,430.14	\$16,400,000.00	Paid
2	28-Feb-26	\$16,400,000.00	\$100,646.58	\$0.00	\$100,646.58	\$16,400,000.00	Paid
3	31-Mar-26	\$16,400,000.00	\$111,430.14	\$1,366,666.66	\$1,478,096.80	\$15,033,333.34	Paid
4	30-Apr-26	\$15,033,333.34	\$98,849.32	\$0.00	\$98,849.32	\$15,033,333.34	Paid
5	31-May-26	\$15,033,333.34	\$102,144.29	\$0.00	\$102,144.29	\$15,033,333.34	Paid
6	30-Jun-26	\$15,033,333.34	\$98,849.32	\$1,366,666.66	\$1,465,515.98	\$13,666,666.68	Paid
7	31-Jul-26	\$13,666,666.68	\$92,858.45	\$0.00	\$92,858.45	\$13,666,666.68	Unpaid
8	31-Aug-26	\$13,666,666.68	\$92,858.45	\$0.00	\$92,858.45	\$13,666,666.68	Unpaid
9	30-Sep-26	\$13,666,666.68	\$89,863.01	\$1,366,666.66	\$1,456,529.67	\$12,300,000.02	Unpaid
10	31-Oct-26	\$12,300,000.02	\$83,572.60	\$0.00	\$83,572.60	\$12,300,000.02	Unpaid
11	30-Nov-26	\$12,300,000.02	\$80,876.71	\$0.00	\$80,876.71	\$12,300,000.02	Unpaid
12	31-Dec-26	\$12,300,000.02	\$83,572.60	\$1,366,666.66	\$1,450,239.26	\$10,933,333.36	Unpaid
13	31-Jan-27	\$10,933,333.36	\$74,286.76	\$0.00	\$74,286.76	\$10,933,333.36	Unpaid
14	28-Feb-27	\$10,933,333.36	\$67,097.72	\$0.00	\$67,097.72	\$10,933,333.36	Unpaid
15	31-Mar-27	\$10,933,333.36	\$74,286.76	\$1,366,666.66	\$1,440,953.42	\$9,566,666.70	Unpaid
16	30-Apr-27	\$9,566,666.70	\$62,904.11	\$0.00	\$62,904.11	\$9,566,666.70	Unpaid
17	31-May-27	\$9,566,666.70	\$65,000.91	\$0.00	\$65,000.91	\$9,566,666.70	Unpaid
18	30-Jun-27	\$9,566,666.70	\$62,904.11	\$1,366,666.66	\$1,429,570.77	\$8,200,000.04	Unpaid
19	31-Jul-27	\$8,200,000.04	\$55,715.07	\$0.00	\$55,715.07	\$8,200,000.04	Unpaid
20	31-Aug-27	\$8,200,000.04	\$55,715.07	\$0.00	\$55,715.07	\$8,200,000.04	Unpaid
21	30-Sep-27	\$8,200,000.04	\$53,917.81	\$1,366,666.66	\$1,420,584.47	\$6,833,333.38	Unpaid
22	31-Oct-27	\$6,833,333.38	\$46,429.22	\$0.00	\$46,429.22	\$6,833,333.38	Unpaid
23	30-Nov-27	\$6,833,333.38	\$44,931.51	\$0.00	\$44,931.51	\$6,833,333.38	Unpaid

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24	31-Dec-27	\$6,833,333.38	\$46,429.22	\$1,366,666.66	\$1,413,095.88	\$5,466,666.72	Unpaid
25	31-Jan-28	\$5,466,666.72	\$37,041.89	\$0.00	\$37,041.89	\$5,466,666.72	Unpaid
26	29-Feb-28	\$5,466,666.72	\$34,652.10	\$0.00	\$34,652.10	\$5,466,666.72	Unpaid
27	31-Mar-28	\$5,466,666.72	\$37,041.89	\$1,366,666.66	\$1,403,708.55	\$4,100,000.06	Unpaid
28	30-Apr-28	\$4,100,000.06	\$26,885.25	\$0.00	\$26,885.25	\$4,100,000.06	Unpaid
29	31-May-28	\$4,100,000.06	\$27,781.42	\$0.00	\$27,781.42	\$4,100,000.06	Unpaid
30	30-Jun-28	\$4,100,000.06	\$26,885.25	\$1,366,666.66	\$1,393,551.91	\$2,733,333.40	Unpaid
31	31-Jul-28	\$2,733,333.40	\$18,520.95	\$0.00	\$18,520.95	\$2,733,333.40	Unpaid
32	31-Aug-28	\$2,733,333.40	\$18,520.95	\$0.00	\$18,520.95	\$2,733,333.40	Unpaid
33	30-Sep-28	\$2,733,333.40	\$17,923.50	\$1,366,666.66	\$1,384,590.16	\$1,366,666.74	Unpaid
34	31-Oct-28	\$1,366,666.74	\$9,260.47	\$0.00	\$9,260.47	\$1,366,666.74	Unpaid
35	30-Nov-28	\$1,366,666.74	\$8,961.75	\$0.00	\$8,961.75	\$1,366,666.74	Unpaid
36	31-Dec-28	\$1,366,666.74	\$9,260.47	\$1,366,666.74	\$1,375,927.21	\$0.00	Unpaid
	TOTAL		\$ 2,129,305.76	\$16,400,000.00	\$18,529,305.76		
	PROCESSING FEE					164,000.00	
	QUARTERLY PAYMENTS						4,632,326.44
	YEARLY PAYMENTS						18,529,305.76
	TOTAL PRINCIPAL + TOTAL INTEREST PAYMENTS + TOTAL FEES						18,529,305.76
	TOTAL PRINCIPAL PAID AS AT MARCH 31, 2026						1,366,666.66
	TOTAL INTERESTS PAID AS AT MARCH 31, 2026						323,506.85
	INTEREST BALANCE AS AT MARCH 31, 2026						1,805,798.91
	PRINCIPAL BALANCE AS AT MARCH 31, 2026						15,033,333.34

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National Road Fund Fuel Levies Collections LRA and MFDP Remittance from April 1 TO June 30, 2026			
DATE	DESCRIPTIONS	REMITTANCE USD	COLLECTIONS USD
4/3/2026	FUEL LEVIES RECEIVED FROM ECOBANK TRANSITORY ACCOUNT FOR APR	208,021.54	
4/16/2026	FUEL LEVIES FROM ECOBANK TRANSITORY A/C ON APRIL 16, 2026	356,885.10	
4/24/2026	FUEL LEVIES FROM ECOBANK TRANSITORY A/C ON APRIL 24, 2026	949,726.24	
4/28/2026	FUEL LEVIES FROM ECOBANK TRANSITORY A/C ON APRIL 28, 2026	621,299.85	
4/30/2026	FUEL LEVIES REC'D FROM ECOBANK USD TRANSITORY A/C APR 1-30	1,878,725.00	
4/15/2026	FUEL LEVIES RECEIVED FROM MFDP	238,951.05	
	APRIL COLLECTIONS		4,253,608.78
5/8/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 8, 2026	192,872.40	
5/12/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 8, 2026	95,907.73	
5/12/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 8, 2026	142,581.82	
5/1/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 1, 2026	328,426.14	
5/8/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 8, 2026	151,898.36	
5/8/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 8, 2026	218,824.10	
5/19/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 19, 2026	257,960.57	
5/25/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 21, 2026	205,478.06	
5/21/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 21, 2026	81,949.92	
5/19/2026	FUEL LEVIES COLLECTED ECOBANK TRANSITORY MAY 19, 2026	26,245.07	
5/19/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 19, 2026	12,054.97	
5/12/2026	FUEL LEVIES COLLECTED ECOBANK TRANSITORY MAY 12, 2026	48,127.00	
5/12/2026	FUEL LEVIES COLLECTED ECOBANK TRANSITORY MAY 12, 2026	19,275.36	
5/19/2026	FUEL LEVIES COLLECTED ECOBANK TRANSITORY MAY 19, 2026	45,945.77	
5/29/2026	FUEL LEVIES COLLECTED BY ECOBANK TRANSITORY FOR MAY 29, 26	60,957.68	
5/29/2026	FUEL LEVIES COLLECTED BY ECOBANK TRANSITORY FOR MAY 29, 26	30,177.07	
5/29/2026	FUEL LEVIES COLLECTED BY ECOBANK TRANSITORY FOR MAY 29, 26	161,493.22	

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5/4/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 4, 2026	98,325.31	
5/4/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 4, 2026	31,650.00	
5/5/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 5, 2026	70,500.00	
5/6/2026	FUEL LEVY COLLECTION FROM ECOBANK TRANSITORY A/C MAY 6, 2026	335,480.00	
5/25/2026	FUEL LEVIES COLLECTED BY ECOBANK FOR MAY 25,26	17,790.00	
5/26/2026	FUEL LEVIES COLLECTED BY ECOBANK FOR MAY 26,26	504,405.00	
5/21/2026	FUEL LEVIES COLLECTED BY ECOBANK FOR MAY 21,26	180,500.00	
5/22/2026	FUEL LEVIES COLLECTED BY ECOBANK FOR MAY 21,26	38,000.00	
5/19/2026	FUEL LEVIES COLLECTED BY ECOBANK FOR MAY 19,26	19,124.69	
5/19/2026	FUEL LEVIES COLLECTED BY ECOBANK FOR MAY 19,26	65,805.00	
5/13/2026	FUEL LEVIES COLLECTED BY ECOBANK FOR MAY 13,26	21,850.00	
5/19/2026	FUEL LEVIES COLLECTED BY ECOBANK FOR MAY 19,26	234,622.91	
5/27/2026	FUEL LEVIES COLLECTED BU ECOBANK ON MAY 27,2026	196,330.00	
	MAY COLLECTIONS		3,894,558.15
6/22/2026	FUEL LEVY COLLECTED ON JUNE 22,2026 FROM ECOBANK	1,540.31	
6/3/2026	FUEL LEVY COLLECTED ON JUNE 3,2026 FROM ECOBANK	33,836.37	
6/3/2026	FUEL LEVY COLLECTED ON JUNE 3,2026 FROM ECOBANK	14,199.19	
6/4/2026	FUEL LEVY COLLECTED ON JUNE 4,2026 FROM ECOBANK	141,867.19	
6/8/2026	FUEL LEVY COLLECTED ON JUNE 8,2026 FROM ECOBANK	240.72	
6/8/2026	FUEL LEVY COLLECTED ON JUNE 8,2026 FROM ECOBANK	42,094.21	
6/8/2026	FUEL LEVY COLLECTED ON JUNE 8,2026 FROM ECOBANK	124,494.55	
6/9/2026	FUEL LEVY COLLECTED ON JUNE 9,2026 FROM ECOBANK	2,419.64	
6/17/2026	FUEL LEVY COLLECTED ON JUNE 17,2026 FROM ECOBANK	176,390.27	
6/17/2026	FUEL LEVY COLLECTED ON JUNE 17,2026 FROM ECOBANK	19,985.85	
6/17/2026	FUEL LEVY COLLECTED ON JUNE 17,2026 FROM ECOBANK	19,380.22	
6/19/2026	FUEL LEVY COLLECTED ON JUNE 19,2026 FROM ECOBANK	44,210.17	
6/26/2026	FUEL LEVY COLLECTED ON JUNE 26,2026 FROM ECOBANK	323,855.41	
6/29/2026	FUEL LEVY COLLECTED ON JUNE 29,2026 FROM ECOBANK	59,095.38	
6/26/2026	FUEL LEVY COLLECTED ON JUNE 26,2026 FROM ECOBANK	12,727.80	

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6/22/2026	FUEL LEVY COLLECTED ON JUNE 22,2026 FROM ECOBANK	806.01	
6/24/2026	FUEL LEVY COLLECTED ON JUNE 24,2026 FROM ECOBANK	185,280.00	
6/3/2026	FUEL LEVY COLLECTED ON JUNE 3, 2026 FROM ECOBANK	1,052,280.00	
6/4/2026	FUEL LEVY COLLECTED ON JUNE 4, 2026 FROM ECOBANK	393,890.37	
6/9/2026	FUEL LEVY COLLECTED ON JUNE 9, 2026 FROM ECOBANK	248,780.00	
6/11/2026	FUEL LEVY COLLECTED ON JUNE 11, 2026 FROM ECOBANK	111,400.00	
6/17/2026	FUEL LEVY COLLECTED ON JUNE 17, 2026 FROM ECOBANK	124,650.00	
6/19/2026	FUEL LEVY COLLECTED ON JUNE 19, 2026 FROM ECOBANK	94,200.00	
6/17/2026	FUEL LEVY COLLECTED ON JUNE 17, 2026 FROM ECOBANK	55,575.00	
6/30/2026	FUEL LEVY COLLECTED ON JUNE 30,2026 FROM ECOBANK	50,730.00	
6/29/2026	FUEL LEVY COLLECTED ON JUNE 29,2026 FROM ECOBANK	45,300.00	
	JUNE COLLECTIONS		3,379,228.66
	GRAND TOTAL	11,527,395.59	11,527,395.59

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