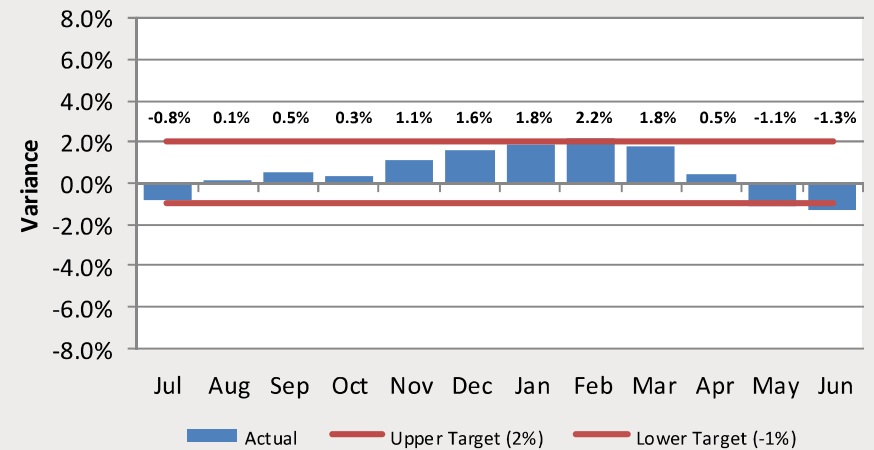


REGIONAL AREA ROAD FUND (RARF) THROUGH JUNE 30, 2020

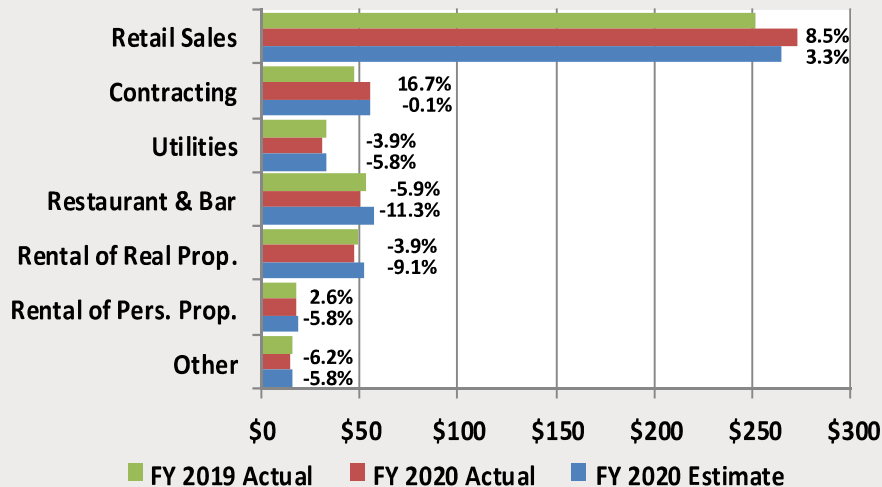
Highlights

- FY 2020 RARF revenues surpassed FY 2019 by 4.8 percent and were 1.3 percent below the original September forecast. June 2020 RARF was 2.3 percent above June 2019.
- Retail sales, the largest revenue category of RARF, grew 8.5 percent in FY 2020 when compared to last fiscal year and were 13.4 percent above June 2019.
- Restaurant and Bar revenues declined 5.9 percent in FY 2020 when compared to last fiscal year and were 24.5 percent below June 2019.
- FY 2020 contracting revenues increased 16.7 percent compared to last fiscal year and were 9.6 percent above June 2019.
- The 30 year mortgage interest rate in June 2020 was 3.16 percent, lower than the 3.80 percent experienced in June 2019.

Variance from Original September Forecast Year-to-date



Revenue Category Performance Year-to-date (\$ in Millions)



Monthly Comparison (\$ in Thousands)

	FY 2019 Actual	FY 2020 Actual	Change	FY 2020 Estimate	Change
July	\$37,953	\$39,782	4.8%	\$40,099	-0.8%
August	\$36,854	\$39,410	6.9%	\$39,053	0.9%
September	\$37,315	\$40,071	7.4%	\$39,474	1.5%
October	\$37,383	\$39,564	5.8%	\$39,711	-0.4%
November	\$37,580	\$41,581	10.6%	\$39,798	4.5%
December	\$38,845	\$42,257	8.8%	\$40,787	3.6%
January	\$44,292	\$49,046	10.7%	\$47,490	3.3%
February	\$37,530	\$41,452	10.5%	\$39,611	4.6%
March	\$36,890	\$40,185	8.9%	\$40,613	-1.1%
April	\$43,516	\$41,226	-5.3%	\$45,965	-10.3%
May	\$40,056	\$35,174	-12.2%	\$42,258	-16.8%
June	\$40,406	\$41,356	2.3%	\$42,841	-3.5%
Total	\$468,620	\$491,103	4.8%	\$497,700	-1.3%