

ATTACHMENT A-2
HENRICO COUNTY
FY 2016-2017
CONSTRUCTION AND MAINTENANCE ALLOCATION

CONSTRUCTION PAYMENT

CONSTRUCTION ALLOCATION (33.1-23.4)	-	FEDERAL AID TO BE ESCROWED (33.1-23.5:1)	=	STATE FUNDS TO BE DISTRIBUTED
\$0.00		\$0.00		\$0.00

MAINTENANCE PAYMENT

<u>LANE MILES</u>	<u>RATE</u>
3480.93	13685.3056

TOTAL MAINTENANCE PAYMENT	\$47,637,590.82
TOTAL ANNUAL CONSTRUCTION AND MAINTENANCE PAYMENT	\$47,637,590.82
QUARTERLY PAYMENT	\$11,909,397.71