

**ARLINGTON COUNTY
REVISED FY 2009-2010
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
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REVISED FY 2009-2010

\$0.00

MAINTENANCE PAYMENT

<u>LANE MILES</u> 961.01	<u>RATE</u> 15604.59715
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TOTAL MAINTENANCE PAYMENT	<hr/> \$14,996,174.00
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TOTAL ANNUAL CONSTRUCTION AND MAINTENANCE PAYMENT	<hr/> \$14,996,174.00
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QUARTERLY PAYMENT

1st quarter paid @ \$3,861,514.75	\$3,861,514.75
2nd, 3rd and 4th quarter payments after adjustments @ \$3,711,553.08	\$11,134,659.25
	<hr/> \$14,996,174.00