

**HENRICO 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
<i>REVISED FY 2009-2010</i>	\$249,328.00		\$199,462.00		\$49,866.00

MAINTENANCE PAYMENT

<u>LANE MILES</u>	<u>RATE</u>
3347.68	8810.185289

TOTAL MAINTENANCE PAYMENT	\$29,493,681.00
TOTAL ANNUAL CONSTRUCTION AND MAINTENANCE PAYMENT	\$29,543,547.00

QUARTERLY PAYMENT

1st quarter paid @ \$7,607,089.50	\$7,607,089.50
2nd, 3rd and 4th quarter payments after adjustments @ \$7,312,152.50	\$21,936,457.50
	\$29,543,547.00