

ATTACHMENT A-2
HENRICO COUNTY
FY 2021
CONSTRUCTION AND MAINTENANCE ALLOCATION

CONSTRUCTION PAYMENT

CONSTRUCTION ALLOCATION (33.2-364)	-	FEDERAL AID TO BE ESCROWED (33.2-366)	=	STATE FUNDS TO BE DISTRIBUTED
\$0.00		\$0.00		\$0.00

MAINTENANCE PAYMENT

<u>LANE MILES</u>		<u>RATE</u>
3543.39	\$	14,121.1423

TOTAL MAINTENANCE PAYMENT		<u>\$ 50,036,714.51</u>
QUARTERLY PAYMENT		<u>\$ 12,509,178.63</u>
2ND QUARTER ADJUSTMENT		<u>\$ 242,192.00</u>
2nd QUARTER PAYMENT		\$ 12,751,370.63