

THE SENATE RECEIVED
23 SEP 2019
DEPUTY CLERK (M)



VERY URGENT

**REPUBLIC OF KENYA
THE NATIONAL TREASURY AND PLANNING**

Telegraphic Address: 22921
Finance – Nairobi
FAX NO. 310833
Telephone: 2252299
When Replying Please Quote Ref.
Ref No: IGFR/CD/01/B/32

THE NATIONAL TREASURY
P O BOX 30007 - 00100
NAIROBI

RECEIVED
20 SEP 2019

19th September, 2019

Mr. Jeremiah Nyegenye, CBS
Clerk to the Senate
Clerks Chambers, The Senate
Parliament Building
NAIROBI

THE SENATE RECEIVED
23 SEP 2019
DIRECTOR LEGISLATIVE AND
PARLIAMANTARY SERVICES

*DC (MA)
DC (EG)*
*Let us deal most
urgently.*
*0009
20/09/19*

Dear *Mr Nyegenye*

**RE: SCHEDULE OF CASH DISBURSEMENT TO COUNTY GOVERNMENTS
FOR THE FINANCIAL YEAR 2019/20**

Pursuant to Section 17 of the Public Finance Management Act, 2012, the National Treasury, in consultation with the Budget Committee of the Intergovernmental Budget and Economic Council, has finalized preparation of the draft County Governments Cash Disbursement Schedule for the financial year 2019/20.

The purpose of this letter, therefore, is to forward to you the 2019/20 County Government's Cash Disbursement Schedule, to facilitate its tabling before the Senate for a resolution of the house.

Your prompt attention to this matter will be highly appreciated.

Yours *Sincerely*
[Signature]

JULIUS MUIA, PhD, EBS
PRINCIPAL SECRETARY/THE NATIONAL TREASURY

MS. Adjiboda
*PS arrange for
tabling and notify
relevant committee
secretariat.*
[Signature]
23/9/19

Encl.

5

GAZETTE NOTICE NO.....

**THE PUBLIC FINANCE MANAGEMENT ACT, 2012
(No. 18 of 2012)**

**COUNTY GOVERNMENT'S CASH DISBURSEMENT SCHEDULES FOR FINANCIAL
YEAR 2019/2020**

IN EXERCISE of the powers conferred by Section 17 (6) & (7) of the Public Finance Management Act, 2012, the Cabinet Secretary for the National Treasury and Planning in consultation with the Intergovernmental Budget and Economic Council and with approval of the Senate, hereby publishes the following amounts to county governments' in Financial Year 2019/2020 for the period July, 2019 to June, 2020 with effect from the 1st July, 2019 as specified in the following Schedules-

**FIRST SCHEDULE
EQUITABLE SHARE DISBURSEMENT**

S/N	County	Total Allocation	Disbursement Schedule												Total Allocation
			15-Jul-19	15-Aug-19	15-Sep-19	15-Oct-19	15-Nov-19	15-Dec-19	15-Jan-20	15-Feb-20	15-Mar-20	15-Apr-20	15-May-20	15-Jun-20	
1	Baringo	5,095,650,000	244,591,200	321,025,950	321,025,950	407,652,000	509,565,000	458,608,500	535,043,250	458,608,500	407,652,000	535,043,250	458,608,500	438,225,900	5,095,650,000
		100%	4.8%	6.3%	6.3%	8.0%	10.0%	9.0%	10.5%	9.0%	8.0%	10.5%	9.0%	8.6%	100%
2	Bomet	5,507,100,000	264,340,800	346,947,300	346,947,300	440,568,000	550,710,000	495,639,000	578,245,500	495,639,000	440,568,000	578,245,500	495,639,000	473,610,600	5,507,100,000
3	Bungoma	8,893,650,000	426,895,200	560,299,950	560,299,950	711,492,000	889,365,000	800,428,500	933,833,250	800,428,500	711,492,000	933,833,250	800,428,500	764,853,900	8,893,650,000
4	Bururi	6,013,500,000	288,648,000	378,850,500	378,850,500	481,080,000	601,350,000	541,215,000	631,417,500	541,215,000	481,080,000	631,417,500	541,215,000	517,161,000	6,013,500,000
5	Elgeyo / Maralwet	3,861,300,000	185,342,400	243,261,900	243,261,900	308,904,000	386,130,000	347,517,000	405,436,500	347,517,000	308,904,000	405,436,500	347,517,000	332,071,800	3,861,300,000
6	Embu	4,304,400,000	206,611,200	271,177,200	271,177,200	344,352,000	430,440,000	387,396,000	451,962,000	387,396,000	344,352,000	451,962,000	387,396,000	370,178,400	4,304,400,000
7	Garissa	7,026,300,000	337,262,400	442,656,900	442,656,900	562,104,000	702,630,000	632,367,000	737,761,500	632,367,000	562,104,000	737,761,500	632,367,000	604,261,800	7,026,300,000
8	Homa Bay	6,741,450,000	323,589,600	424,711,350	424,711,350	539,316,000	674,145,000	606,730,500	707,852,250	606,730,500	539,316,000	707,852,250	606,730,500	579,764,700	6,741,450,000
9	Isiolo	4,241,100,000	203,572,800	267,189,300	267,189,300	339,288,000	424,110,000	381,699,000	445,315,500	381,699,000	339,288,000	445,315,500	381,699,000	364,734,600	4,241,100,000
10	Kajiado	6,424,950,000	308,397,600	404,771,850	404,771,850	513,996,000	642,495,000	578,245,500	674,619,750	578,245,500	513,996,000	674,619,750	578,245,500	552,545,700	6,424,950,000
11	Kakamega	10,412,850,000	499,816,800	656,009,550	656,009,550	833,028,000	1,041,285,000	937,156,500	1,093,349,250	937,156,500	833,028,000	1,093,349,250	937,156,500	895,505,100	10,412,850,000
12	Kericho	5,380,500,000	258,264,000	338,971,500	338,971,500	430,440,000	538,050,000	484,245,000	564,952,500	484,245,000	430,440,000	564,952,500	484,245,000	462,723,000	5,380,500,000
13	Kiambu	9,431,700,000	452,721,600	594,197,100	594,197,100	754,536,000	943,170,000	848,853,000	990,328,500	848,853,000	754,536,000	990,328,500	848,853,000	811,126,200	9,431,700,000
14	Kihrif	10,444,500,000	501,336,000	658,003,500	658,003,500	835,560,000	1,044,450,000	940,005,000	1,096,672,500	940,005,000	835,560,000	1,096,672,500	940,005,000	898,227,000	10,444,500,000
15	Kirinyaga	4,241,100,000	203,572,800	267,189,300	267,189,300	339,288,000	424,110,000	381,699,000	445,315,500	381,699,000	339,288,000	445,315,500	364,734,600	4,241,100,000	
16	Kisii	7,785,900,000	373,723,200	490,511,700	490,511,700	622,872,000	778,590,000	700,731,000	817,519,500	700,731,000	622,872,000	817,519,500	700,731,000	669,587,400	7,785,900,000
17	Kisumu	6,836,400,000	328,147,200	430,693,200	430,693,200	546,912,000	683,640,000	615,276,000	717,822,000	615,276,000	546,912,000	717,822,000	615,276,000	587,930,400	6,836,400,000

County Governments Cash Disbursement Schedules for FY 2019-20

18	Kitui	8,830,350,000	423,856,800	556,312,050	556,312,050	706,428,000	883,035,000	794,731,500	927,186,750	794,731,500	706,428,000	927,186,750	794,731,500	794,731,500	759,410,100	8,830,350,000
19	Kwale	7,785,900,000	373,723,200	490,511,700	490,511,700	622,872,000	778,590,000	700,731,000	817,519,500	700,731,000	622,872,000	817,519,500	700,731,000	669,587,400	7,785,900,000	
20	Lalipia	4,177,800,000	200,534,400	263,201,400	263,201,400	334,224,000	417,780,000	376,002,000	438,669,000	376,002,000	334,224,000	438,669,000	376,002,000	359,290,800	4,177,800,000	
21	Lamu	2,595,300,000	124,574,400	163,503,900	163,503,900	207,624,000	259,530,000	233,577,000	272,506,500	233,577,000	207,624,000	272,506,500	233,577,000	223,195,800	2,595,300,000	
22	Machakos	7,754,250,000	372,204,000	488,517,750	488,517,750	592,488,000	740,610,000	666,549,000	777,640,500	666,549,000	592,488,000	777,640,500	666,549,000	666,865,500	7,754,250,000	
23	Makueni	7,406,100,000	355,492,800	466,584,300	466,584,300	592,488,000	740,610,000	666,549,000	777,640,500	666,549,000	592,488,000	777,640,500	666,549,000	636,924,600	7,406,100,000	
24	Mandera	10,222,950,000	490,701,600	644,045,850	644,045,850	817,836,000	1,022,295,000	920,065,500	1,073,409,750	920,065,500	817,836,000	1,073,409,750	920,065,500	879,175,700	10,222,950,000	
25	Marsabit	6,773,100,000	325,108,800	426,705,300	426,705,300	541,848,000	677,310,000	609,579,000	711,175,500	609,579,000	541,848,000	711,175,500	609,579,000	582,486,600	6,773,100,000	
26	Meru	8,039,100,000	385,876,800	506,463,300	506,463,300	643,128,000	803,910,000	723,519,000	844,105,500	723,519,000	643,128,000	844,105,500	723,519,000	691,362,600	8,039,100,000	
27	Migori	6,773,100,000	325,108,800	426,705,300	426,705,300	541,848,000	677,310,000	609,579,000	711,175,500	609,579,000	541,848,000	711,175,500	609,579,000	582,486,600	6,773,100,000	
28	Mombasa	7,057,950,000	338,781,600	444,650,850	444,650,850	564,636,000	705,795,000	635,215,500	741,084,750	635,215,500	564,636,000	741,084,750	635,215,500	606,983,700	7,057,950,000	
29	Murang'a	6,298,350,000	302,320,800	396,796,050	396,796,050	503,868,000	629,835,000	566,851,500	661,326,750	566,851,500	503,868,000	661,326,750	566,851,500	541,658,100	6,298,350,000	
30	Nairobi	15,919,950,000	764,157,600	1,002,956,850	1,002,956,850	1,273,596,000	1,591,995,000	1,432,795,500	1,671,594,750	1,432,795,500	1,273,596,000	1,671,594,750	1,432,795,500	1,369,115,700	15,919,950,000	
31	Nakuru	10,476,150,000	502,855,200	659,997,450	659,997,450	838,092,000	1,047,615,000	942,853,500	1,099,995,750	942,853,500	838,092,000	1,099,995,750	942,853,500	900,948,900	10,476,150,000	
32	Nandi	5,348,850,000	256,744,800	336,977,550	336,977,550	427,908,000	534,885,000	481,396,500	561,629,250	481,396,500	427,908,000	561,629,250	481,396,500	460,001,100	5,348,850,000	
33	Narok	8,039,100,000	385,876,800	506,463,300	506,463,300	643,128,000	803,910,000	723,519,000	844,105,500	723,519,000	643,128,000	844,105,500	723,519,000	691,362,600	8,039,100,000	
34	Nyamira	4,810,800,000	230,918,400	303,080,400	303,080,400	384,864,000	481,080,000	432,972,000	505,134,000	432,972,000	384,864,000	505,134,000	432,972,000	413,728,800	4,810,800,000	
35	Nyandarua	4,874,100,000	233,956,800	307,068,300	307,068,300	389,928,000	487,410,000	438,669,000	511,780,500	438,669,000	389,928,000	511,780,500	438,669,000	419,172,600	4,874,100,000	
36	Nyeri	5,412,150,000	259,783,200	340,965,450	340,965,450	432,972,000	541,215,000	487,093,500	568,275,750	487,093,500	432,972,000	568,275,750	487,093,500	465,444,900	5,412,150,000	
37	Samburu	4,620,900,000	221,803,200	291,116,700	291,116,700	369,672,000	462,090,000	415,881,000	485,194,500	415,881,000	369,672,000	485,194,500	415,881,000	397,397,400	4,620,900,000	
38	Sinya	5,791,950,000	278,013,600	364,892,850	364,892,850	463,356,000	579,195,000	521,275,500	608,154,750	521,275,500	463,356,000	608,154,750	521,275,500	498,107,700	5,791,950,000	

County Governments Cash Disbursement Schedules for FY 2019-20

39	Taita Taveta	4,241,100,000	203,572,800	267,189,300	267,189,300	339,288,000	424,110,000	381,699,000	445,315,500	381,699,000	339,288,000	445,315,500	381,699,000	364,734,600	4,241,100,000
40	Tana River	5,855,250,000	281,052,000	368,880,750	368,880,750	468,420,000	585,525,000	526,972,500	614,801,250	526,972,500	468,420,000	614,801,250	526,972,500	503,551,500	5,855,250,000
41	Tharaka Nithi	3,924,600,000	188,380,800	247,249,800	247,249,800	313,968,000	392,460,000	353,214,000	412,083,000	353,214,000	313,968,000	412,083,000	353,214,000	337,515,600	3,924,600,000
42	Trans Nzoia	5,760,300,000	276,494,400	362,898,900	362,898,900	460,824,000	576,030,000	518,427,000	604,831,500	518,427,000	460,824,000	604,831,500	518,427,000	495,385,800	5,760,300,000
43	Turkana	10,539,450,000	505,893,600	663,985,350	663,985,350	843,156,000	1,053,945,000	948,550,500	1,106,642,250	948,550,500	843,156,000	1,106,642,250	948,550,500	906,392,700	10,539,450,000
44	Uasin Gishu	6,330,000,000	303,840,000	398,790,000	398,790,000	506,400,000	633,000,000	569,700,000	664,650,000	569,700,000	506,400,000	664,650,000	569,700,000	544,380,000	6,330,000,000
45	Vihiga	4,652,550,000	223,322,400	293,110,650	293,110,650	372,204,000	465,235,000	418,729,500	488,517,750	418,729,500	372,204,000	488,517,750	418,729,500	400,119,300	4,652,550,000
46	Wajir	8,545,500,000	410,184,000	538,366,500	538,366,500	683,640,000	854,550,000	769,095,000	897,277,500	769,095,000	683,640,000	897,277,500	769,095,000	734,913,000	8,545,500,000
47	West Pokot	5,000,700,000	240,033,600	315,044,100	315,044,100	400,056,000	500,070,000	450,063,000	525,073,500	450,063,000	400,056,000	525,073,500	450,063,000	430,060,200	5,000,700,000
	TOTAL	316,500,000,000	15,192,000,000	19,939,500,000	19,939,500,000	25,320,000,000	31,650,000,000	28,485,000,000	33,232,500,000	28,485,000,000	25,320,000,000	33,232,500,000	28,485,000,000	27,219,000,000	316,500,000,000

**SECOND SCHEDULE
DISBURSEMENT FOR CONDITIONAL ALLOCATIONS FINANCED FROM THE NATIONAL GOVERNMENT SHARE
OF REVENUE (EXCLUDING KSH. 6.2 BILLION FOR LEASING OF MEDICAL EQUIPMENT)**

S/N	County	Form of Transfer	Total Allocation	15-Jul-19	15-Aug-19	15-Sep-19	15-Oct-19	15-Nov-19	15-Dec-19	15-Jan-20	15-Feb-20	15-Mar-20	15-Apr-20	15-May-20	15-Jun-20	Total Allocation
		% Road Maintenance Fuel Levy	100.00	25.00			25.00			25.00			25.00			100.00
		% Rehabilitation of Village Polytechnics	100.00	4.80	6.30	6.30	8.00	10.00	9.00	10.50	9.00	8.00	10.50	9.00	8.60	100.00
		% Compensation for User Fee Foregone	100.00	4.80	6.30	6.30	8.00	10.00	9.00	10.50	9.00	8.00	10.50	9.00	8.60	100.00
		% Level-5 Hospitals	100.00	4.80	6.30	6.30	8.00	10.00	9.00	10.50	9.00	8.00	10.50	9.00	8.60	100.00
		Supplement for construction of county headquarters														
		Road Maintenance Fuel Levy	100.00	25.00			25.00			25.00			25.00			100.00
		Road Maintenance Fuel Levy	144,643,406	36,160,852	-	-	36,160,852	-	-	36,160,852	-	-	36,160,852	-	-	144,643,406
1	Baringo	Rehabilitation of Village Polytechnics	24,873,298	1,193,918	1,567,018	1,567,018	1,989,864	2,487,330	2,238,597	2,611,696	2,238,597	1,989,864	2,611,696	2,238,597	2,139,104	24,873,298
		Compensation for User Fee Foregone	13,191,000	633,168	831,033	831,033	1,055,280	1,319,100	1,187,190	1,385,055	1,187,190	1,055,280	1,385,055	1,187,190	1,134,426	13,191,000
		Road Maintenance Fuel Levy	156,322,688	39,080,672	-	-	39,080,672	-	-	39,080,672	-	-	39,080,672	-	-	156,322,688
2	Bomet	Rehabilitation of Village Polytechnics	47,388,298	2,274,638	2,985,463	2,985,463	3,791,064	4,738,830	4,264,947	4,975,771	4,264,947	3,791,064	4,975,771	4,264,947	4,075,394	47,388,298
		Compensation for User Fee Foregone	16,713,356	802,241	1,052,941	1,052,941	1,337,068	1,671,336	1,504,202	1,754,902	1,504,202	1,337,068	1,754,902	1,504,202	1,437,349	16,713,356
		Road Maintenance Fuel Levy	252,452,156	63,113,039	-	-	63,113,039	-	-	63,113,039	-	-	63,113,039	-	-	252,452,156
3	Bungoma	Rehabilitation of Village Polytechnics	53,928,298	2,588,558	3,397,483	3,397,483	4,314,264	5,392,830	4,853,547	5,662,471	4,853,547	4,314,264	5,662,471	4,853,547	4,637,834	53,928,298
		Compensation for User Fee Foregone	32,837,307	1,576,191	2,068,750	2,068,750	2,626,985	3,283,731	2,955,358	3,447,917	2,955,358	2,626,985	3,447,917	2,955,358	2,824,008	32,837,307
		Road Maintenance Fuel Levy	170,697,188	42,674,297	-	-	42,674,297	-	-	42,674,297	-	-	42,674,297	-	-	170,697,188
4	Busia	Rehabilitation of Village Polytechnics	63,333,298	3,039,998	3,989,998	3,989,998	5,066,664	6,333,330	5,699,997	6,649,996	5,699,997	5,066,664	6,649,996	5,699,997	5,446,664	63,333,298
		Compensation for User Fee Foregone	16,934,085	812,836	1,066,847	1,066,847	1,354,727	1,693,409	1,524,068	1,778,079	1,524,068	1,354,727	1,778,079	1,524,068	1,456,331	16,934,085

County Governments Cash Disbursement Schedules for FY 2019-20

5	Elgeyo / Marakwet	Road Maintenance Fuel Levy	109,605,563	27,401,391	-	-	27,401,391	-	-	27,401,391	-	-	-	-	109,605,563
		Rehabilitation of Village Polytechnics	30,228,298	1,450,958	1,904,383	1,904,383	2,418,264	3,022,830	2,720,547	3,173,971	2,720,547	2,418,264	3,173,971	2,720,547	2,599,634
		Compensation for User Fee Foregone	8,788,919	421,868	553,702	553,702	703,114	878,892	791,003	922,836	791,003	703,114	922,836	755,847	8,788,919
		Road Maintenance Fuel Levy	122,183,250	30,545,813	-	-	30,545,813	-	-	30,545,813	-	-	-	-	122,183,250
		Rehabilitation of Village Polytechnics	33,603,298	1,612,958	2,117,008	2,117,008	2,688,264	3,560,330	3,024,297	3,528,346	3,024,297	2,688,264	3,528,346	2,889,884	33,603,298
		Compensation for User Fee Foregone	10,724,225	514,763	675,626	675,626	857,938	1,072,423	965,180	1,126,044	965,180	857,938	1,126,044	922,283	10,724,225
		Level 5 Hospital	301,040,462	14,449,942	18,965,549	18,965,549	24,083,237	30,104,046	27,093,642	31,609,249	27,093,642	24,083,237	31,609,249	25,889,480	301,040,462
		Road Maintenance Fuel Levy	199,446,188	49,861,547	-	-	49,861,547	-	-	49,861,547	-	-	-	-	199,446,188
		Rehabilitation of Village Polytechnics	20,628,298	990,158	1,299,583	1,299,583	1,650,264	2,062,830	1,856,547	2,165,971	1,856,547	1,650,264	2,165,971	1,774,034	20,628,298
		Compensation for User Fee Foregone	12,964,636	622,303	816,772	816,772	1,037,171	1,296,464	1,166,817	1,361,287	1,166,817	1,037,171	1,361,287	1,114,959	12,964,636
		Level 5 Hospital	344,739,884	16,547,514	21,718,613	21,718,613	27,579,191	34,473,988	31,026,590	36,197,688	31,026,590	27,579,191	36,197,688	29,647,630	344,739,884
		Road Maintenance Fuel Levy	191,360,531	47,840,133	-	-	47,840,133	-	-	47,840,133	-	-	-	-	191,360,531
		Rehabilitation of Village Polytechnics	35,163,298	1,687,838	2,215,288	2,215,288	2,813,064	3,516,330	3,164,697	3,692,146	3,164,697	2,813,064	3,692,146	3,024,044	35,163,298
		Compensation for User Fee Foregone	22,185,346	1,064,897	1,397,677	1,397,677	1,774,828	2,218,535	1,996,681	2,329,461	1,996,681	1,774,828	2,329,461	1,907,940	22,185,346
		Road Maintenance Fuel Levy	120,386,438	30,096,609	-	-	30,096,609	-	-	30,096,609	-	-	-	-	120,386,438
		Rehabilitation of Village Polytechnics	10,833,298	519,998	682,498	682,498	866,664	1,083,330	974,997	1,137,496	974,997	866,664	1,137,496	931,664	10,833,298
		Compensation for User Fee Foregone	3,472,461	166,678	218,765	218,765	277,797	347,246	312,521	364,608	312,521	277,797	364,608	298,632	3,472,461
		Supplement for construction of County Headquarters	121,000,000	30,250,000	-	-	30,250,000	-	-	30,250,000	-	-	-	-	121,000,000
		Road Maintenance Fuel Levy	182,376,469	45,594,117	-	-	45,594,117	-	-	45,594,117	-	-	-	-	182,376,469
		Rehabilitation of Village Polytechnics	35,493,298	1,703,678	2,236,078	2,236,078	2,839,464	3,549,330	3,194,397	3,726,796	3,194,397	2,839,464	3,726,796	3,052,424	35,493,298
		Compensation for User Fee Foregone	16,955,365	813,858	1,068,188	1,068,188	1,356,429	1,695,537	1,525,983	1,780,313	1,525,983	1,356,429	1,780,313	1,458,161	16,955,365
		Road Maintenance Fuel Levy	295,575,656	73,893,914	-	-	73,893,914	-	-	73,893,914	-	-	-	-	295,575,656

County Governments Cash Disbursement Schedules for FY 2019-20

12	Kericho	Rehabilitation of Village Polytechnics	76,923,298	3,692,318	4,846,168	4,846,168	6,153,864	7,692,330	6,923,097	8,076,946	6,923,097	6,615,404	76,923,298	
		Compensation for User Fee Foregone	37,789,290	1,813,886	2,380,725	2,380,725	3,023,143	3,778,929	3,401,036	3,967,875	3,401,036	3,401,036	3,249,879	37,789,290
		Level 5 Hospital	427,283,237	20,509,595	26,918,844	26,918,844	34,182,659	42,728,324	38,455,491	44,864,740	38,455,491	38,455,491	36,746,358	427,283,237
		Maintenance Road	152,729,063	38,182,266	-	-	38,182,266	-	-	-	38,182,266	-	-	152,729,063
		Rehabilitation of Village Polytechnics	29,433,298	1,412,798	1,854,298	1,854,298	2,354,664	2,943,330	2,648,997	3,090,496	2,648,997	2,648,997	2,531,264	29,433,298
13	Kiambu	Compensation for User Fee Foregone	18,048,789	866,342	1,137,074	1,137,074	1,443,903	1,804,879	1,624,391	1,895,123	1,624,391	1,552,196	18,048,789	
		Maintenance Road	267,725,063	66,931,266	-	-	66,931,266	-	-	66,931,266	-	-	267,725,063	
		Rehabilitation of Village Polytechnics	55,113,298	2,645,438	3,472,138	3,472,138	4,409,064	5,511,330	4,960,197	5,786,896	4,960,197	4,739,744	55,113,298	
		Compensation for User Fee Foregone	34,671,542	1,664,234	2,184,307	2,184,307	2,773,723	3,467,154	3,120,439	3,640,512	3,120,439	2,981,753	34,671,542	
		Level 5 Hospital	538,716,763	25,858,405	33,939,156	33,939,156	43,097,341	53,871,676	48,484,509	56,565,260	48,484,509	46,329,642	538,716,763	
14	Kiikif	Maintenance Road	296,474,063	74,118,516	-	-	74,118,516	-	-	74,118,516	-	-	296,474,063	
		Rehabilitation of Village Polytechnics	58,863,298	2,825,438	3,708,388	3,708,388	4,709,064	5,886,330	5,297,697	6,180,646	5,297,697	5,062,244	58,863,298	
		Compensation for User Fee Foregone	25,969,864	1,246,553	1,636,101	1,636,101	2,077,589	2,596,986	2,337,288	2,726,836	2,337,288	2,233,408	25,969,864	
		Maintenance Road	120,386,438	30,096,609	-	-	30,096,609	-	-	30,096,609	-	-	120,386,438	
		Rehabilitation of Village Polytechnics	34,503,298	1,656,158	2,173,708	2,173,708	2,760,264	3,450,330	3,105,297	3,622,846	3,105,297	2,967,284	34,503,298	
15	Kirinyaga	Compensation for User Fee Foregone	11,282,570	541,563	710,802	710,802	902,606	1,128,257	1,015,431	1,184,670	1,015,431	970,301	11,282,570	
		Maintenance Road	221,007,938	55,251,984	-	-	55,251,984	-	-	55,251,984	-	-	221,007,938	
		Rehabilitation of Village Polytechnics	74,553,298	3,578,558	4,696,858	4,696,858	5,964,264	7,455,330	6,709,797	7,828,096	6,709,797	6,411,584	74,553,298	
		Compensation for User Fee Foregone	26,138,997	1,254,672	1,646,757	1,646,757	2,091,120	2,613,900	2,352,510	2,744,595	2,352,510	2,247,954	26,138,997	
		Level 5 Hospital	417,572,254	20,043,468	26,307,052	26,307,052	33,405,780	41,757,225	37,581,503	43,845,087	37,581,503	35,911,214	417,572,254	
16	Kisii	Maintenance Road	194,055,750	48,513,938	-	-	48,513,938	-	-	48,513,938	-	-	194,055,750	
		Rehabilitation of Village Polytechnics	41,673,298	2,000,318	2,625,418	2,625,418	3,333,864	4,167,330	3,750,597	4,375,696	3,750,597	3,583,904	41,673,298	
		Compensation for User Fee Foregone	21,299,489	1,022,375	1,341,868	1,341,868	1,703,959	2,129,949	1,916,954	2,236,446	1,916,954	1,831,756	21,299,489	
		Maintenance Road	11,282,570	541,563	710,802	710,802	902,606	1,128,257	1,015,431	1,184,670	1,015,431	970,301	11,282,570	
		Rehabilitation of Village Polytechnics	34,503,298	1,656,158	2,173,708	2,173,708	2,760,264	3,450,330	3,105,297	3,622,846	3,105,297	2,967,284	34,503,298	
17	Kisumu	Compensation for User Fee Foregone	41,673,298	2,000,318	2,625,418	2,625,418	3,333,864	4,167,330	3,750,597	4,375,696	3,750,597	3,583,904	41,673,298	
		Maintenance Road	194,055,750	48,513,938	-	-	48,513,938	-	-	48,513,938	-	-	194,055,750	
		Rehabilitation of Village Polytechnics	41,673,298	2,000,318	2,625,418	2,625,418	3,333,864	4,167,330	3,750,597	4,375,696	3,750,597	3,583,904	41,673,298	
		Compensation for User Fee Foregone	21,299,489	1,022,375	1,341,868	1,341,868	1,703,959	2,129,949	1,916,954	2,236,446	1,916,954	1,831,756	21,299,489	
		Level 5 Hospital	417,572,254	20,043,468	26,307,052	26,307,052	33,405,780	41,757,225	37,581,503	43,845,087	37,581,503	35,911,214	417,572,254	

County Governments Cash Disbursement Schedules for FY 2019-20

18	Kisumu	Level 5 Hospital	369,017,341	17,712,832	23,248,092	23,248,092	29,521,387	36,901,734	33,211,561	38,746,821	33,211,561	29,521,387	38,746,821	33,211,561	31,735,491	369,017,341
		Road Maintenance Fuel Levy	250,655,344	62,663,836	-	-	62,663,836	-	-	-	62,663,836	-	-	62,663,836	-	-
19	Kwale	Rehabilitation of Village Polytechnics	72,588,298	3,484,238	4,573,063	4,573,063	5,807,064	7,258,830	6,532,947	7,621,771	6,532,947	5,807,064	7,621,771	6,532,947	6,242,594	72,588,298
		Compensation for User Fee Foregone	22,499,906	1,079,995	1,417,494	1,417,494	1,799,992	2,249,991	2,024,992	2,362,490	2,024,992	1,799,992	2,362,490	2,024,992	1,934,992	22,499,906
20	Lambini	Road Maintenance Fuel Levy	221,007,938	55,251,984	-	-	55,251,984	-	-	55,251,984	-	-	55,251,984	-	-	221,007,938
		Rehabilitation of Village Polytechnics	59,793,298	2,870,078	3,766,978	3,766,978	4,783,464	5,979,330	5,381,397	6,278,296	5,381,397	4,783,464	6,278,296	5,381,397	5,142,224	59,793,298
21	Lamu	Compensation for User Fee Foregone	15,209,593	730,060	958,204	958,204	1,216,767	1,520,959	1,368,863	1,597,007	1,368,863	1,216,767	1,597,007	1,368,863	1,308,025	15,209,593
		Road Maintenance Fuel Levy	118,589,625	29,647,406	-	-	29,647,406	-	-	29,647,406	-	-	29,647,406	-	-	118,589,625
22	Machakos	Rehabilitation of Village Polytechnics	31,908,298	1,531,598	2,010,223	2,010,223	2,552,664	3,190,830	2,871,747	3,350,371	2,871,747	2,552,664	3,350,371	2,871,747	2,744,114	31,908,298
		Compensation for User Fee Foregone	9,968,208	478,474	627,997	627,997	797,457	996,821	897,139	1,046,662	897,139	797,457	1,046,662	897,139	857,266	9,968,208
23	Makueni	Supplement for construction of County Headquarters	121,000,000	30,250,000	-	-	30,250,000	-	-	30,250,000	-	-	30,250,000	-	-	121,000,000
		Road Maintenance Fuel Levy	220,109,531	55,027,383	-	-	55,027,383	-	-	55,027,383	-	-	55,027,383	-	-	220,109,531
23	Makueni	Rehabilitation of Village Polytechnics	41,298,298	1,982,318	2,601,793	2,601,793	3,303,864	4,129,830	3,716,847	4,336,321	3,716,847	3,303,864	4,336,321	3,716,847	3,551,654	41,298,298
		Compensation for User Fee Foregone	2,451,034	117,650	154,415	154,415	196,083	245,103	220,593	257,359	220,593	196,083	257,359	220,593	210,789	2,451,034
23	Makueni	Level 5 Hospital	383,583,815	18,412,023	24,165,780	24,165,780	30,686,705	38,358,382	34,522,543	40,276,301	34,522,543	30,686,705	40,276,301	34,522,543	32,988,208	383,583,815
		Road Maintenance Fuel Levy	210,227,063	52,556,766	-	-	52,556,766	-	-	52,556,766	-	-	52,556,766	-	-	210,227,063
23	Makueni	Rehabilitation of Village Polytechnics	60,333,298	2,895,998	3,800,998	3,800,998	4,826,664	6,033,330	5,429,997	6,334,996	5,429,997	4,826,664	6,334,996	5,429,997	5,188,664	60,333,298
		Compensation for User Fee Foregone	19,435,760	932,916	1,224,453	1,224,453	1,554,861	1,943,576	1,749,218	2,040,755	1,749,218	1,554,861	2,040,755	1,749,218	1,671,475	19,435,760

County Governments Cash Disbursement Schedules for FY 2019-20

24	Mandera	Road Maintenance Fuel Levy	290,185,219	72,546,305	-	-	72,546,305	-	-	72,546,305	-	-	-	-	-	-	-	-	-	-	-	-	290,185,219
		Rehabilitation of Village Polytechnics	22,113,298	1,061,438	1,393,138	1,393,138	1,769,064	2,211,330	1,990,197	1,990,197	2,321,896	1,769,064	1,990,197	1,990,197	1,990,197	1,990,197	1,990,197	1,990,197	1,990,197	1,990,197	1,990,197	1,990,197	1,990,197
25	Marsabit	Compensation for User Fee Foregone	25,474,920	1,222,796	1,604,920	1,604,920	2,037,994	2,547,492	2,292,743	2,292,743	2,674,867	2,037,994	2,292,743	2,292,743	2,292,743	2,292,743	2,292,743	2,292,743	2,292,743	2,292,743	2,292,743	2,292,743	25,474,920
		Road Maintenance Fuel Levy	192,258,938	48,064,734	-	-	48,064,734	-	-	-	48,064,734	-	-	-	-	-	-	-	-	-	-	-	-
26	Meru	Rehabilitation of Village Polytechnics	15,558,298	746,798	980,173	980,173	1,244,664	1,555,830	1,400,247	1,400,247	1,633,621	1,244,664	1,400,247	1,400,247	1,400,247	1,400,247	1,400,247	1,400,247	1,400,247	1,400,247	1,400,247	1,400,247	15,558,298
		Compensation for User Fee Foregone	6,643,714	318,898	418,554	418,554	531,497	664,371	597,934	597,934	697,590	531,497	597,934	597,934	597,934	597,934	597,934	597,934	597,934	597,934	597,934	597,934	6,643,714
27	Migori	Road Maintenance Fuel Levy	228,195,188	57,048,797	-	-	57,048,797	-	-	-	57,048,797	-	-	-	-	-	-	-	-	-	-	-	228,195,188
		Rehabilitation of Village Polytechnics	56,568,298	2,715,278	3,563,803	3,563,803	4,525,464	5,656,830	5,091,147	5,091,147	5,939,671	4,525,464	5,091,147	5,091,147	5,091,147	5,091,147	5,091,147	5,091,147	5,091,147	5,091,147	5,091,147	5,091,147	56,568,298
28	Mombasa	Compensation for User Fee Foregone	31,648,428	1,519,125	1,993,851	1,993,851	2,531,874	3,164,843	2,848,359	2,848,359	3,323,085	2,531,874	2,848,359	2,848,359	2,848,359	2,848,359	2,848,359	2,848,359	2,848,359	2,848,359	2,848,359	2,848,359	31,648,428
		Level 5 Hospital Road Maintenance Fuel Levy	373,872,832	17,945,896	23,533,988	23,533,988	29,909,827	37,387,283	33,648,555	33,648,555	39,256,647	29,909,827	33,648,555	33,648,555	33,648,555	33,648,555	33,648,555	33,648,555	33,648,555	33,648,555	33,648,555	33,648,555	373,872,832
29	Murang'a	Road Maintenance Fuel Levy	192,258,938	48,064,734	-	-	48,064,734	-	-	-	48,064,734	-	-	-	-	-	-	-	-	-	-	-	192,258,938
		Rehabilitation of Village Polytechnics	30,033,298	1,441,598	1,892,098	1,892,098	2,402,664	3,003,330	2,702,997	2,702,997	3,153,496	2,402,664	2,702,997	2,702,997	2,702,997	2,702,997	2,702,997	2,702,997	2,702,997	2,702,997	2,702,997	2,702,997	30,033,298
29	Murang'a	Compensation for User Fee Foregone	21,655,884	1,039,482	1,364,321	1,364,321	1,732,471	2,165,588	1,949,030	1,949,030	2,273,868	1,732,471	1,949,030	1,949,030	1,949,030	1,949,030	1,949,030	1,949,030	1,949,030	1,949,030	1,949,030	1,949,030	21,655,884
		Level 5 Hospital Road Maintenance Fuel Levy	200,344,594	50,086,148	-	-	50,086,148	-	-	-	50,086,148	-	-	-	-	-	-	-	-	-	-	-	-
29	Murang'a	Rehabilitation of Village Polytechnics	25,473,298	1,222,718	1,604,818	1,604,818	2,037,864	2,547,330	2,292,597	2,292,597	2,674,696	2,037,864	2,292,597	2,292,597	2,292,597	2,292,597	2,292,597	2,292,597	2,292,597	2,292,597	2,292,597	2,292,597	25,473,298
		Compensation for User Fee Foregone	23,385,934	1,122,525	1,473,314	1,473,314	1,870,875	2,338,593	2,104,734	2,104,734	2,455,523	2,104,734	2,104,734	2,104,734	2,104,734	2,104,734	2,104,734	2,104,734	2,104,734	2,104,734	2,104,734	2,104,734	23,385,934
29	Murang'a	Level 5 Hospital Road Maintenance Fuel Levy	388,439,306	18,645,087	24,471,676	24,471,676	31,075,145	38,843,931	34,959,538	34,959,538	40,786,127	31,075,145	34,959,538	34,959,538	34,959,538	34,959,538	34,959,538	34,959,538	34,959,538	34,959,538	34,959,538	34,959,538	388,439,306
		Rehabilitation of Village Polytechnics	178,782,844	44,695,711	-	-	44,695,711	-	-	-	44,695,711	-	-	-	-	-	-	-	-	-	-	-	-
29	Murang'a	Compensation for User Fee Foregone	83,268,298	3,996,878	5,245,903	5,245,903	6,661,464	8,326,830	7,494,147	7,494,147	8,743,171	6,661,464	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	83,268,298
		Level 5 Hospital Road Maintenance Fuel Levy	178,782,844	44,695,711	-	-	44,695,711	-	-	-	44,695,711	-	-	-	-	-	-	-	-	-	-	-	-
29	Murang'a	Rehabilitation of Village Polytechnics	83,268,298	3,996,878	5,245,903	5,245,903	6,661,464	8,326,830	7,494,147	7,494,147	8,743,171	6,661,464	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	7,494,147	83,268,298
		Level 5 Hospital Road Maintenance Fuel Levy	178,782,844	44,695,711	-	-	44,695,711	-	-	-	44,695,711	-	-	-	-	-	-	-	-	-	-	-	-

County Governments Cash Disbursement Schedules for FY 2019-20

	Compensation for User Fee Foregone	20,138,691	966,657	1,268,738	1,268,738	1,611,095	2,013,869	1,812,482	2,114,563	1,812,482	1,611,095	2,114,563	1,812,482	1,731,927	20,138,691
	Road Maintenance Fuel Levy	451,898,344	112,974,586	-	-	112,974,586	-	-	112,974,586	-	-	112,974,586	-	-	451,898,344
	Rehabilitation of Village Polytechnics	22,998,298	1,103,918	1,448,893	1,448,893	1,839,864	2,299,830	2,069,847	2,414,821	2,069,847	1,839,864	2,414,821	2,069,847	1,977,854	22,998,298
30	Nairobi														
	Compensation for User Fee Foregone	79,423,251	3,812,316	5,003,665	5,003,665	6,353,860	7,942,325	7,148,093	8,339,441	7,148,093	6,353,860	8,339,441	7,148,093	6,830,400	79,423,251
	Road Maintenance Fuel Levy	297,372,469	74,343,117.19	-	-	74,343,117.19	-	-	74,343,117.19	-	-	74,343,117.19	-	-	297,372,469
	Rehabilitation of Village Polytechnics	63,063,298	3,027,038	3,972,988	3,972,988	5,045,064	6,306,330	5,675,697	6,621,646	5,675,697	5,045,064	6,621,646	5,675,697	5,423,444	63,063,298
31	Nakuru														
	Compensation for User Fee Foregone	38,723,265	1,858,717	2,439,566	2,439,566	3,097,861	3,672,327	3,485,094	4,065,943	3,485,094	3,097,861	4,065,943	3,485,094	3,330,201	38,723,265
	Level 5 Hospital	373,872,832	17,945,896	23,553,988	23,553,988	29,909,827	37,387,283	33,648,555	39,256,647	33,648,555	29,909,827	39,256,647	33,648,555	32,153,064	373,872,832
	Road Maintenance Fuel Levy	151,830,656	37,957,664	-	-	37,957,664	-	-	37,957,664	-	-	37,957,664	-	-	151,830,656
	Rehabilitation of Village Polytechnics	32,793,298	1,574,078	2,065,978	2,065,978	2,623,464	3,279,330	2,951,397	3,443,296	2,951,397	2,623,464	3,443,296	2,951,397	2,820,224	32,793,298
32	Nandi														
	Compensation for User Fee Foregone	18,086,363	868,145	1,139,441	1,139,441	1,446,909	1,808,636	1,627,773	1,899,068	1,627,773	1,446,909	1,899,068	1,627,773	1,555,427	18,086,363
	Road Maintenance Fuel Levy	228,195,188	57,048,797	-	-	57,048,797	-	-	57,048,797	-	-	57,048,797	-	-	228,195,188
	Rehabilitation of Village Polytechnics	19,488,298	935,438	1,227,763	1,227,763	1,559,064	1,948,830	1,753,947	2,046,271	1,753,947	1,559,064	2,046,271	1,753,947	1,675,994	19,488,298
33	Narok														
	Compensation for User Fee Foregone	20,595,297	988,574	1,297,504	1,297,504	1,647,624	2,059,530	1,853,577	2,162,506	1,853,577	1,647,624	2,162,506	1,853,577	1,771,196	20,595,297
	Road Maintenance Fuel Levy	136,557,750	34,139,438	-	-	34,139,438	-	-	34,139,438	-	-	34,139,438	-	-	136,557,750
	Rehabilitation of Village Polytechnics	67,068,298	3,219,278	4,225,303	4,225,303	5,365,464	6,706,830	6,036,147	7,042,171	6,036,147	5,365,464	7,042,171	6,036,147	5,767,874	67,068,298
34	Nyandarua														
	Compensation for User Fee Foregone	13,175,221	632,411	830,039	830,039	1,054,018	1,317,522	1,185,770	1,383,398	1,185,770	1,054,018	1,383,398	1,185,770	1,133,669	13,175,221
	Road Maintenance Fuel Levy	138,554,563	34,588,641	-	-	34,588,641	-	-	34,588,641	-	-	34,588,641	-	-	138,554,563
	Rehabilitation of Village Polytechnics	37,983,298	1,823,198	2,392,948	2,392,948	3,038,664	3,798,330	3,418,497	3,988,246	3,418,497	3,038,664	3,988,246	3,418,497	3,265,564	37,983,298
35	Nyandarua														
	Compensation for User Fee Foregone	13,175,221	632,411	830,039	830,039	1,054,018	1,317,522	1,185,770	1,383,398	1,185,770	1,054,018	1,383,398	1,185,770	1,133,669	13,175,221
	Road Maintenance Fuel Levy	138,554,563	34,588,641	-	-	34,588,641	-	-	34,588,641	-	-	34,588,641	-	-	138,554,563
	Rehabilitation of Village Polytechnics	37,983,298	1,823,198	2,392,948	2,392,948	3,038,664	3,798,330	3,418,497	3,988,246	3,418,497	3,038,664	3,988,246	3,418,497	3,265,564	37,983,298

County Governments Cash Disbursement Schedules for FY 2019-20

36	Nyeri	Compensation for User Fee Foregone	12,735,922	611,324	802,363	802,363	1,018,874	1,273,592	1,146,233	1,337,272	1,018,874	1,337,272	1,146,233	1,095,289	12,735,922
		CA Supplement for construction of County Headquarters		30,250,000	-	-	-	30,250,000	-	-	30,250,000	-	-	-	-
		Road Maintenance Fuel Levy	153,627,469	38,406,867	-	-	38,406,867	-	-	38,406,867	-	-	38,406,867	-	153,627,469
		Rehabilitation of Village Polytechnics	55,143,298	2,646,878	3,474,028	3,474,028	4,411,464	5,514,330	4,962,897	4,962,897	5,790,046	4,411,464	5,790,046	4,962,897	55,143,298
37	Samburu	Compensation for User Fee Foregone	13,701,379	657,666	863,187	863,187	1,096,110	1,370,138	1,233,124	1,438,645	1,096,110	1,438,645	1,233,124	1,178,319	13,701,379
		Level 5 Hospital	407,861,272	19,577,341	25,695,260	25,695,260	32,628,902	40,786,127	36,707,514	42,825,434	36,707,514	32,628,902	42,825,434	36,707,514	407,861,272
		Road Maintenance Fuel Levy	131,167,313	32,791,828	-	-	32,791,828	-	-	32,791,828	-	-	32,791,828	-	131,167,313
		Rehabilitation of Village Polytechnics	15,483,298	743,198	975,448	975,448	1,238,664	1,548,330	1,393,497	1,625,746	1,393,497	1,238,664	1,625,746	1,393,497	15,483,298
38	Siaya	Compensation for User Fee Foregone	5,235,578	251,308	329,841	329,841	418,846	523,558	471,202	549,736	418,846	549,736	471,202	450,260	5,235,578
		Road Maintenance Fuel Levy	164,408,344	41,102,086	-	-	41,102,086	-	-	41,102,086	-	-	41,102,086	-	164,408,344
		Rehabilitation of Village Polytechnics	40,278,298	1,933,358	2,537,533	2,537,533	3,222,264	4,027,830	3,625,047	4,229,221	3,222,264	4,229,221	3,625,047	3,465,934	40,278,298
		Compensation for User Fee Foregone	18,194,808	873,351	1,146,273	1,146,273	1,455,585	1,819,481	1,637,533	1,910,455	1,455,585	1,910,455	1,637,533	1,564,753	18,194,808
39	Taita	Road Maintenance Fuel Levy	120,386,438	30,096,609	-	-	30,096,609	-	-	30,096,609	-	-	30,096,609	-	120,386,438
		Rehabilitation of Village Polytechnics	55,638,298	2,670,638	3,505,213	3,505,213	4,451,064	5,563,830	5,007,447	5,842,021	4,451,064	5,842,021	5,007,447	4,784,891	55,638,298
		Compensation for User Fee Foregone	5,296,305	254,223	333,667	333,667	423,704	529,631	476,667	556,112	423,704	556,112	476,667	455,482	5,296,305
		Road Maintenance Fuel Levy	166,205,156	41,551,289	-	-	41,551,289	-	-	41,551,289	-	-	41,551,289	-	166,205,156
40	Tana River	Rehabilitation of Village Polytechnics	21,228,298	1,018,958	1,337,383	1,337,383	1,698,264	2,122,830	1,910,547	2,228,971	1,698,264	2,228,971	1,910,547	1,825,634	21,228,298
		Compensation for User Fee Foregone	5,682,537	272,762	358,000	358,000	454,603	568,254	511,428	596,666	454,603	596,666	511,428	488,698	5,682,537

County Governments Cash Disbursement Schedules for FY 2019-20

	CA Supplement for construction of County Headquarters	121,000,000	30,250,000	-	-	30,250,000	-	-	-	30,250,000	-	-	-	30,250,000	-	-	-	121,000,000
	Road Maintenance Fuel Levy	111,402,375	27,850,594	-	-	27,850,594	-	-	-	27,850,594	-	-	-	27,850,594	-	-	-	111,402,375
	Rehabilitation of Village Polytechnics	55,638,298	2,670,638	3,505,213	3,505,213	4,451,064	5,563,830	5,007,447	5,842,021	5,007,447	4,451,064	5,842,021	5,007,447	4,784,894	4,784,894	-	-	55,638,298
41	Tharaka Nithi																	
	Compensation for User Fee Foregone	8,218,119	394,470	517,241	517,241	657,450	821,812	739,631	862,902	739,631	657,450	862,902	739,631	706,758	706,758	-	-	8,218,119
	CA Supplement for construction of County Headquarters	1,152,184	288,046	-	-	288,046	-	-	288,046	-	-	288,046	-	-	-	-	-	1,152,184
	Road Maintenance Fuel Levy	163,509,938	40,877,484	-	-	40,877,484	-	-	40,877,484	-	-	40,877,484	-	-	-	-	-	163,509,938
42	Transoin																	
	Rehabilitation of Village Polytechnics	61,188,298	2,937,038	3,854,863	3,854,863	4,895,064	6,118,830	5,506,947	6,424,771	5,506,947	4,895,064	6,424,771	5,506,947	5,262,194	5,262,194	-	-	61,188,298
	Compensation for User Fee Foregone	21,304,915	1,022,636	1,342,210	1,342,210	1,704,393	2,130,492	1,917,442	2,237,016	1,917,442	1,704,393	2,237,016	1,917,442	1,832,223	1,832,223	-	-	21,304,915
	Road Maintenance Fuel Levy	299,169,281	74,792,320	-	-	74,792,320	-	-	74,792,320	-	-	74,792,320	-	-	-	-	-	299,169,281
43	Turkana																	
	Rehabilitation of Village Polytechnics	13,893,298	666,878	875,278	875,278	1,111,464	1,389,330	1,250,397	1,458,296	1,250,397	1,111,464	1,458,296	1,250,397	1,194,824	1,194,824	-	-	13,893,298
	Compensation for User Fee Foregone	25,634,941	1,230,477	1,615,001	1,615,001	2,050,795	2,563,494	2,307,145	2,691,669	2,307,145	2,050,795	2,691,669	2,307,145	2,204,605	2,204,605	-	-	25,634,941
	Road Maintenance Fuel Levy	179,681,250	44,920,312.50	-	-	44,920,312.50	-	-	44,920,312.50	-	-	44,920,312.50	-	-	-	-	-	179,681,250
44	Uasin Gishu																	
	Rehabilitation of Village Polytechnics	57,588,298	2,764,238	3,628,063	3,628,063	4,607,064	5,758,830	5,182,947	6,046,771	5,182,947	4,607,064	6,046,771	5,182,947	4,952,594	4,952,594	-	-	57,588,298
	Compensation for User Fee Foregone	20,813,065	999,027	1,311,223	1,311,223	1,665,045	2,081,307	1,873,176	2,185,372	1,873,176	1,665,045	2,185,372	1,873,176	1,789,924	1,789,924	-	-	20,813,065
	Road Maintenance Fuel Levy	132,065,719	33,016,430	-	-	33,016,430	-	-	33,016,430	-	-	33,016,430	-	-	-	-	-	132,065,719
45	Vihiga																	
	Rehabilitation of Village Polytechnics	67,743,298	3,251,678	4,267,828	4,267,828	5,419,464	6,774,330	6,096,897	7,113,046	6,096,897	5,419,464	7,113,046	6,096,897	5,825,924	5,825,924	-	-	67,743,298
	Compensation for User Fee Foregone	12,657,201	607,546	797,404	797,404	1,012,576	1,265,720	1,139,148	1,329,006	1,139,148	1,012,576	1,329,006	1,139,148	1,088,519	1,088,519	-	-	12,657,201

County Governments Cash Disbursement Schedules for FY 2019-20

46	Wajir	Road Maintenance Fuel Levy	242,569,688	60,642,422	-	-	60,642,422	-	-	60,642,422	-	-	-	-	-	-	-	-	-	242,569,688	
		Rehabilitation of Village Polytechnics	18,903,298	907,358	1,190,908	1,190,908	1,190,908	1,512,264	1,890,330	1,701,297	1,984,846	1,701,297	1,512,264	1,984,846	1,701,297	1,625,684	1,890,330	1,701,297	1,625,684	18,903,298	
		Compensation for User Fee Foregone	15,784,997	757,680	994,455	994,455	994,455	1,262,800	1,578,500	1,420,650	1,657,425	1,420,650	1,262,800	1,657,425	1,420,650	1,357,510	1,578,500	1,420,650	1,357,510	15,784,997	
47	West Pokot	Road Maintenance Fuel Levy	141,948,188	35,487,047	-	-	35,487,047	-	-	35,487,047	-	-	-	-	-	-	-	-	-	141,948,188	
		Rehabilitation of Village Polytechnics	17,313,298	831,038	1,090,738	1,090,738	1,090,738	1,385,064	1,731,330	1,558,197	1,817,896	1,558,197	1,385,064	1,817,896	1,558,197	1,488,944	1,731,330	1,558,197	1,488,944	17,313,298	
		Compensation for User Fee Foregone	12,128,484	582,167	764,094	764,094	764,094	970,279	1,212,848	1,091,564	1,273,491	1,091,564	970,279	1,273,491	1,091,564	1,043,050	1,212,848	1,091,564	1,043,050	12,128,484	
TOTAL		Road Maintenance Fuel Levy	8,984,062,500	2,246,015,625	-	-	2,246,015,625	-	-	2,246,015,625	-	-	-	-	-	-	-	-	-	8,984,062,500	
		Rehabilitation of Village Polytechnics	2,000,000,000	96,000,000	126,000,000	126,000,000	126,000,000	160,000,000	200,000,000	180,000,000	210,000,000	180,000,000	160,000,000	210,000,000	180,000,000	172,000,000	200,000,000	180,000,000	172,000,000	2,000,000,000	
		Compensation for User Fee Foregone	900,000,000	43,200,000	56,700,000	56,700,000	56,700,000	72,000,000	90,000,000	81,000,000	94,500,000	81,000,000	72,000,000	94,500,000	81,000,000	77,400,000	90,000,000	81,000,000	77,400,000	900,000,000	
Grand Total		Level 5 Hospital	4,326,000,000	207,648,000	272,538,000	272,538,000	272,538,000	346,080,000	432,600,000	389,340,000	454,230,000	389,340,000	346,080,000	454,230,000	389,340,000	372,036,000	432,600,000	389,340,000	372,036,000	4,326,000,000	
		Supplement for Construction of County Headquarters	485,152,184	121,288,046	-	-	-	121,288,046	-	-	121,288,046	-	-	121,288,046	-	-	-	-	-	-	485,152,184
			16,695,214,684	2,714,151,671	455,238,000	455,238,000	455,238,000	2,945,383,671	722,600,000	650,340,000	3,126,033,671	650,340,000	578,080,000	3,126,033,671	650,340,000	621,436,000	722,600,000	650,340,000	621,436,000	16,695,214,684	

THIRD SCHEDULE
DISBURSEMENT OF CONDITIONAL ALLOCATIONS FINANCED BY PROCEEDS OF LOANS AND GRANTS FROM DONORS (EXCLUDING KSH. 4.89 BILLION FOR KDSP LEVEL 2 GRANT*)

County	Form of Transfer	Total Allocation	Month												Total Allocation				
			15-Jul-19	15-Aug-19	15-Sep-19	15-Oct-19	15-Nov-19	15-Dec-19	15-Jan-20	15-Feb-20	15-Mar-20	15-Apr-20	15-May-20	15-Jun-20					
	% Transforming Health Systems for Universal Care Project (VIB)	100.0	25.0				25.0				25.0				25.0				100.0
	% IDA (World Bank) credit (National Agricultural and Rural Inclusive Growth Project (NARIIGP))	100.0	25.0				25.0				25.0				25.0				100.0
	% IDA (World Bank) - Kenya Climate Smart Agriculture Project (KCSAP)	100.0	25.0				25.0				25.0				25.0				100.0
	% IDA (World Bank) credit: Kenya Devolution Support Project (KDSP) Level 1 grant	100.0	25.0				25.0				25.0				25.0				100.0
	% IDA (World Bank) credit: Kenya Urban Support Project (KUSP) - Urban Development Grant (UDG)	100.0				100.0													100.0
	% DANIDA Grant (Universal Healthcare in Devolved	100.0	25.0				25.0				25.0				25.0				100.0

County Governments Cash Disbursement Schedules for FY 2019-20

System Program)																				
% EU Grant (Instrument is for Devolution Advice and Support- IDEAS)	100.0							25.0							25.0				50.0	100.0
% IDA (World Bank) credit- Water & Sanitation Development Project (WSDFP)	100.0				25.0								25.0							100.0
% Sweden - Agricultural Sectoral Development Support Programme (ASDSP) II	100.0				25.0								25.0							100.0
% EU- Water Tower Protection and Climate Change Mitigation and Adaptation Programme (WATER)	100.0				25.0								25.0							100.0
% IDA (World Bank) credit- Kenya Urban Support Project (KUSP)- Urban Institution Grants (UIG)	100.0													100.0						100.0
% German Development Bank (KfW)- Drought Resilience Programme in Northern Kenya (DRFNK)	100.0				25.0								25.0							100.0
IDA (WB)- THSUUCP	39,175,834			9,793,959								9,793,959								39,175,834
Baringo																				

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (WB)- KCSAP	141,097,380	35,274,345	-	-	35,274,345	-	-	35,274,345	-	-	35,274,345	-	-	141,097,380
	IDA (WB)- KDSP- Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (WB)KUSP -UDG	52,360,500	-	-	-	-	-	-	52,360,500	-	-	-	-	-	52,360,500
	DANIDA- UHDSP	15,187,500	3,796,875	-	-	3,796,875	-	-	3,796,875	-	-	3,796,875	-	-	15,187,500
	EU- IDEAS	21,118,210	-	-	-	-	-	-	-	5,279,553	-	5,279,553	-	10,559,105	21,118,210
	Sweden- ASDSP II	17,586,468	4,396,617	-	-	4,396,617	-	-	4,396,617	-	-	4,396,617	-	-	17,586,468
	IDA (WB)- KUSP- UIG	8,800,000	-	-	-	-	-	-	8,800,000	-	-	-	-	-	8,800,000
	IDA (WB)- THSUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	35,000,000
	IDA (WB)- KCSAP	180,000,000	45,000,000	-	-	45,000,000	-	-	45,000,000	-	-	45,000,000	-	-	180,000,000
	IDA (WB)- KDSP- Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (WB)KUSP -UDG	168,334,800	-	-	-	-	-	-	168,334,800	-	-	-	-	-	168,334,800
	DANIDA- UHDSP	17,718,750	4,429,688	-	-	4,429,688	-	-	4,429,688	-	-	4,429,688	-	-	17,718,750
	Sweden- ASDSP II	17,416,549	4,354,137	-	-	4,354,137	-	-	4,354,137	-	-	4,354,137	-	-	17,416,549
	IDA (WB)- KUSP- UIG	8,800,000	-	-	-	-	-	-	8,800,000	-	-	-	-	-	8,800,000
	IDA (WB)- THSUCP	143,042,792	35,760,698	-	-	35,760,698	-	-	35,760,698	-	-	35,760,698	-	-	143,042,792
	IDA (WB)- NARIGP	350,000,000	87,500,000	-	-	87,500,000	-	-	87,500,000	-	-	87,500,000	-	-	350,000,000
	IDA (WB)- KDSP- Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (WB)KUSP -UDG	300,977,100	-	-	-	-	-	-	300,977,100	-	-	-	-	-	300,977,100
	DANIDA- UHDSP	26,718,750	6,679,688	-	-	6,679,688	-	-	6,679,688	-	-	6,679,688	-	-	26,718,750
	Sweden- ASDSP II	18,814,092	4,703,523	-	-	4,703,523	-	-	4,703,523	-	-	4,703,523	-	-	18,814,092
	EU- WATER	80,000,000	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	80,000,000
	IDA (WB)- KUSP- UIG	8,800,000	-	-	-	-	-	-	8,800,000	-	-	-	-	-	8,800,000
	IDA (WB)- THSUCP	81,106,071	20,276,518	-	-	20,276,518	-	-	20,276,518	-	-	20,276,518	-	-	81,106,071

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (WB)-KCSAP	116,993,505	29,248,376	-	-	29,248,376	-	-	-	29,248,376	-	-	-	116,993,505
	IDA (WB)-KDSP-Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	-	7,500,000	-	-	-	30,000,000
	IDA (WB)KUSP-UDG	101,071,500	-	-	101,071,500	-	-	-	-	-	-	-	-	101,071,500
	DANIDA-UHDSF	17,812,500	4,453,125	-	-	4,453,125	-	-	-	4,453,125	-	-	-	17,812,500
	Sweden-ASDSP II	18,257,455	4,564,364	-	-	4,564,364	-	-	-	4,564,364	-	-	-	18,257,455
	EU-WATER	80,000,000	20,000,000	-	-	20,000,000	-	-	-	20,000,000	-	-	-	80,000,000
	IDA (WB)-KUSP-UIG	8,800,000	-	-	8,800,000	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THISUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	-	8,750,000	-	-	-	35,000,000
	IDA (WB)-KCSAP	118,422,545	29,605,636	-	-	29,605,636	-	-	-	29,605,636	-	-	-	118,422,545
	IDA (WB)-KDSP-Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	-	7,500,000	-	-	-	30,000,000
Elgeyo / Marakwet	IDA (WB)KUSP-UDG	89,802,100	-	-	89,802,100	-	-	-	-	-	-	-	-	89,802,100
	DANIDA-UHDSF	11,250,000	2,812,500	-	-	2,812,500	-	-	-	2,812,500	-	-	-	11,250,000
	Sweden-ASDSP II	16,632,723	4,158,181	-	-	4,158,181	-	-	-	4,158,181	-	-	-	16,632,723
	EU-WATER	80,000,000	20,000,000	-	-	20,000,000	-	-	-	20,000,000	-	-	-	80,000,000
	IDA (WB)-KUSP-UIG	8,800,000	-	-	8,800,000	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THISUCP	44,569,827	11,142,457	-	-	11,142,457	-	-	-	11,142,457	-	-	-	44,569,827
	IDA (WB)-NARIGP	350,000,000	87,500,000	-	-	87,500,000	-	-	-	87,500,000	-	-	-	350,000,000
	IDA (WB)-KDSP-Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	-	7,500,000	-	-	-	30,000,000
Embu	IDA (WB)KUSP-UDG	119,892,100	-	-	119,892,100	-	-	-	-	-	-	-	-	119,892,100
	DANIDA-UHDSF	13,312,500	3,328,125	-	-	3,328,125	-	-	-	3,328,125	-	-	-	13,312,500
	Sweden-ASDSP II	15,418,468	3,854,617	-	-	3,854,617	-	-	-	3,854,617	-	-	-	15,418,468
	IDA (WB)-KUSP-UIG	8,800,000	-	-	8,800,000	-	-	-	-	-	-	-	-	8,800,000
Garissa	IDA (WB)-THISUCP	47,421,765	11,855,441	-	-	11,855,441	-	-	-	11,855,441	-	-	-	47,421,765

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (WB)-KCSAP	157,422,850	39,355,713	-	-	39,355,713	-	-	39,355,713	-	-	39,355,713	-	-	39,355,713	-	-	157,422,850
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (WB)-KUSP -UDG	233,506,000	-	-	-	-	-	233,506,000	-	-	-	-	-	-	-	-	-	233,506,000
	DANIDA-UHDSP	20,718,750	5,179,688	-	-	5,179,688	-	-	5,179,688	-	-	5,179,688	-	-	5,179,688	-	-	20,718,750
	IDA (WB)-WSDP	400,000,000	100,000,000	-	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	-	400,000,000
	Sweden- ASDSP II	20,520,018	5,130,004	-	-	5,130,004	-	-	5,130,004	-	-	5,130,004	-	-	5,130,004	-	-	20,520,018
	IDA (WB)-KUSP- UDG	8,800,000	-	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	53,812,849	13,453,212	-	-	13,453,212	-	-	13,453,212	-	-	13,453,212	-	-	13,453,212	-	-	53,812,849
	IDA (WB)-NARIGP	350,000,000	87,500,000	-	-	87,500,000	-	-	87,500,000	-	-	87,500,000	-	-	87,500,000	-	-	350,000,000
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (WB)-KUSP -UDG	119,361,500	-	-	-	-	-	119,361,500	-	-	-	-	-	-	-	-	-	119,361,500
	DANIDA-UHDSP	19,968,750	4,992,188	-	-	4,992,188	-	-	4,992,188	-	-	4,992,188	-	-	4,992,188	-	-	19,968,750
	Sweden- ASDSP II	17,858,004	4,464,501	-	-	4,464,501	-	-	4,464,501	-	-	4,464,501	-	-	4,464,501	-	-	17,858,004
	IDA (WB)-KUSP- UDG	8,800,000	-	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	64,373,437	16,093,359	-	-	16,093,359	-	-	16,093,359	-	-	16,093,359	-	-	16,093,359	-	-	64,373,437
	IDA (WB)-KCSAP	170,794,330	42,698,583	-	-	42,698,583	-	-	42,698,583	-	-	42,698,583	-	-	42,698,583	-	-	170,794,330
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (WB)-KUSP -UDG	93,968,100	-	-	-	-	-	93,968,100	-	-	-	-	-	-	-	-	-	93,968,100
	DANIDA-UHDSP	16,572,474	4,143,119	-	-	4,143,119	-	-	4,143,119	-	-	4,143,119	-	-	4,143,119	-	-	16,572,474
	Sweden- ASDSP II	18,540,513	4,635,128	-	-	4,635,128	-	-	4,635,128	-	-	4,635,128	-	-	4,635,128	-	-	18,540,513
	IDA (WB)-KUSP- UDG	8,800,000	-	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	135,621,176	33,905,294	-	-	33,905,294	-	-	33,905,294	-	-	33,905,294	-	-	33,905,294	-	-	135,621,176
	IDA (WB)-KCSAP	143,531,050	35,882,763	-	-	35,882,763	-	-	35,882,763	-	-	35,882,763	-	-	35,882,763	-	-	143,531,050

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (WB)-KDSP- Level I Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	7,500,000	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP -UDG	265,950,300	-	-	265,950,300	-	-	-	-	-	-	-	-	-	-	-	265,950,300
	DANIDA-UHDSP	24,844,848	6,211,212	-	6,211,212	-	-	-	-	6,211,212	-	-	-	-	-	-	24,844,848
	Sweden-ASDSP II	17,285,908	4,321,477	-	4,321,477	-	-	-	-	4,321,477	-	-	-	-	-	-	17,285,908
	IDA (WB)-KUSP- UJG	8,800,000	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	61,794,598	15,448,650	-	15,448,650	-	-	-	-	15,448,650	-	-	-	-	-	-	61,794,598
	IDA (WB)-KCSAP	117,000,000	29,250,000	-	29,250,000	-	-	-	-	29,250,000	-	-	-	-	-	-	117,000,000
	IDA (WB)-KDSP- Level I Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	7,500,000	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP -UDG	389,118,800	-	-	389,118,800	-	-	-	-	-	-	-	-	-	-	-	389,118,800
	DANIDA-UHDSP	30,843,750	7,710,938	-	7,710,938	-	-	-	-	7,710,938	-	-	-	-	-	-	30,843,750
	Sweden-ASDSP II	19,811,716	4,952,929	-	4,952,929	-	-	-	-	4,952,929	-	-	-	-	-	-	19,811,716
	EU-WATER	80,000,000	20,000,000	-	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	80,000,000
	IDA (WB)-KUSP- UJG	8,800,000	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	71,544,247	17,886,062	-	17,886,062	-	-	-	-	17,886,062	-	-	-	-	-	-	71,544,247
	IDA (WB)-KCSAP	199,459,400	49,864,850	-	49,864,850	-	-	-	-	49,864,850	-	-	-	-	-	-	199,459,400
	IDA (WB)-KDSP- Level I Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	7,500,000	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP -UDG	256,299,000	-	-	256,299,000	-	-	-	-	-	-	-	-	-	-	-	256,299,000
	DANIDA-UHDSP	17,062,500	4,265,625.00	-	4,265,625.00	-	-	-	-	4,265,625.00	-	-	-	-	-	-	17,062,500
	Sweden-ASDSP II	16,415,491	4,103,873	-	4,103,873	-	-	-	-	4,103,873	-	-	-	-	-	-	16,415,491
	IDA (WB)-KUSP- UJG	8,800,000	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	80,079,440	20,019,860	-	20,019,860	-	-	-	-	20,019,860	-	-	-	-	-	-	80,079,440
	IDA (WB)-NARIGP	331,195,210	82,798,802.50	-	82,798,802.50	-	-	-	-	82,798,802.50	-	-	-	-	-	-	331,195,210
	IDA (WB)-KDSP-	30,000,000	7,500,000	-	7,500,000	-	-	-	-	7,500,000	-	-	-	-	-	-	30,000,000

County Governments Cash Disbursement Schedules for FY 2019-20

	Level 1 Grant																		
	IDA (WB)KUSP-UDG	1,885,993,000	-	-	-	1,885,993,000	-	-	-	-	-	-	-	-	-	-	-	-	1,885,993,000
	DANIDA-UHDSF	27,937,500	6,984,375.00	-	6,984,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	27,937,500
	Sweden-ASDSP II	17,404,219	4,351,055	-	4,351,055	-	-	-	-	-	-	-	-	-	-	-	-	-	17,404,219
	IDA (WB)KUSP- UIG	8,800,000	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	129,114,721	32,278,680	-	32,278,680	-	-	-	-	-	-	-	-	-	-	-	-	-	129,114,721
	IDA (WB)-NARIGP	350,000,000	87,500,000	-	87,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000,000
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP-UDG	330,534,500	-	-	-	330,534,500	-	-	-	-	-	-	-	-	-	-	-	-	330,534,500
	DANIDA-UHDSF	32,343,750	8,085,938	-	8,085,938	-	-	-	-	-	-	-	-	-	-	-	-	-	32,343,750
	IDA (WB)-WSDP	600,000,000	150,000,000	-	150,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000,000
	Sweden-ASDSP II	19,723,695	4,930,924	-	4,930,924	-	-	-	-	-	-	-	-	-	-	-	-	-	19,723,695
	IDA (WB)KUSP- UIG	8,800,000	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	35,000,000	8,750,000	-	8,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000,000
	IDA (WB)-NARIGP	350,000,000	87,500,000.00	-	87,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000,000
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP-UDG	71,302,200	-	-	-	71,302,200	-	-	-	-	-	-	-	-	-	-	-	-	71,302,200
	DANIDA-UHDSF	12,281,250	3,070,313	-	3,070,313	-	-	-	-	-	-	-	-	-	-	-	-	-	12,281,250
	Sweden-ASDSP II	14,513,506	3,628,377	-	3,628,377	-	-	-	-	-	-	-	-	-	-	-	-	-	14,513,506
	IDA (WB)KUSP- UIG	8,800,000	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	44,696,901	11,174,225	-	11,174,225	-	-	-	-	-	-	-	-	-	-	-	-	-	44,696,901
	IDA (WB)-NARIGP	350,000,000	87,500,000.00	-	87,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000,000
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (WB)KUSP-UDG	164,053,800	-	-	-	164,053,800.00	-	-	-	-	-	-	-	-	-	-	-	164,053,800
	DANIDA-UHDSF	22,968,750	5,742,188	-	-	5,742,188	-	-	-	-	-	-	-	-	-	-	-	22,968,750
	EU-IDEAS	45,697,438	-	-	-	-	-	11,424,360	-	-	-	-	-	-	-	-	-	45,697,438
	Sweden-ASDSP II	18,527,653	4,631,913	-	-	4,631,913	-	-	-	-	-	-	-	-	-	-	-	18,527,653
	IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	-	-	-	-	-	-	-	-	-	35,000,000
	IDA (WB)-KCSAP	118,482,110	29,620,528	-	-	29,620,528	-	-	-	-	-	-	-	-	-	-	-	118,482,110
	IDA (WB)-KDSP-Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP-UDG	773,573,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	773,573,300
Kisumu	DANIDA-UHDSF	20,625,000	5,156,250	-	-	5,156,250	-	-	-	-	-	-	-	-	-	-	-	20,625,000
	EU-IDEAS	36,068,231	-	-	-	-	-	9,017,058	-	-	-	-	-	-	-	-	-	36,068,231
	Sweden-ASDSP II	17,029,227	4,257,307	-	-	4,257,307	-	-	-	-	-	-	-	-	-	-	-	17,029,227
	EU-WATER	80,000,000	20,000,000	-	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-	80,000,000
	IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	129,886,088	32,471,522	-	-	32,471,522	-	-	-	-	-	-	-	-	-	-	-	129,886,088
Kitui	IDA (WB)-NARIGP	350,000,000	87,500,000	-	-	87,500,000	-	-	-	-	-	-	-	-	-	-	-	350,000,000
	IDA (WB)-KDSP-Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP-UDG	232,374,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,374,200
	DANIDA-UHDSF	26,062,500	6,515,625	-	-	6,515,625	-	-	-	-	-	-	-	-	-	-	-	26,062,500
	Sweden-ASDSP II	20,392,968	5,098,242	-	-	5,098,242	-	-	-	-	-	-	-	-	-	-	-	20,392,968
	IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
Kwale	IDA (WB)-THSUCP	157,706,559	39,426,640	-	-	39,426,640	-	-	-	-	-	-	-	-	-	-	-	157,706,559
	IDA (WB)-NARIGP	350,000,000	87,500,000.00	-	-	87,500,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000,000

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (VB)- KDS- Level 1 Grant	30,000,000	7,500,000.00	-	-	7,500,000.00	-	-	7,500,000.00	-	-	7,500,000.00	-	-	30,000,000
	IDA (VB)KUSP -UDG	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	50,000,000
	DANIDA- UHDSF	22,500,000	5,625,000	-	-	5,625,000	-	-	5,625,000	-	-	5,625,000	-	-	22,500,000
	EU- IDEAS	44,360,883	-	-	-	-	-	11,090,221	-	-	11,090,221	-	-	-	44,360,883
	IDA(VB)- WSDP	300,000,000	75,000,000	-	-	75,000,000	-	-	75,000,000	-	-	75,000,000	-	-	300,000,000
	Sweden- ASDSP II	19,348,633	4,837,158	-	-	4,837,158	-	-	4,837,158	-	-	4,837,158	-	-	19,348,633
	IDA (VB)- KUSP- UIG	8,800,000	-	-	-	8,800,000	-	-	-	-	-	-	-	-	8,800,000
	IDA (VB)- THSUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	35,000,000
	IDA (VB)- KCSAP	131,027,150	32,756,788	-	-	32,756,788	-	-	32,756,788	-	-	32,756,788	-	-	131,027,150
	IDA (VB)- KDSF- Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (VB)KUSP -UDG	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	50,000,000
	DANIDA- UHDSF	12,281,250	3,070,313	-	-	3,070,313	-	-	3,070,313	-	-	3,070,313	-	-	12,281,250
	EU- IDEAS	21,345,341	-	-	-	-	-	5,336,335	-	-	5,336,335	-	-	-	21,345,341
	Sweden- ASDSP II	16,625,223	4,156,306	-	-	4,156,306	-	-	4,156,306	-	-	4,156,306	-	-	16,625,223
	IDA (VB)- KUSP- UIG	8,800,000	-	-	-	8,800,000	-	-	-	-	-	-	-	-	8,800,000
	IDA (VB)- THSUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	35,000,000
	IDA (VB)- KCSAP	157,507,010	39,376,753	-	-	39,376,753	-	-	39,376,753	-	-	39,376,753	-	-	157,507,010
	IDA (VB)- KDSF- Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (VB)KUSP -UDG	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	50,000,000
	DANIDA- UHDSF	10,593,750	2,648,438	-	-	2,648,438	-	-	2,648,438	-	-	2,648,438	-	-	10,593,750
	Sweden- ASDSP II	14,265,997	3,566,499	-	-	3,566,499	-	-	3,566,499	-	-	3,566,499	-	-	14,265,997
	IDA (VB)- KUSP- UIG	8,800,000	-	-	-	8,800,000	-	-	-	-	-	-	-	-	8,800,000
	IDA (VB)- THSUCP	129,858,778	32,464,695	-	-	32,464,695	-	-	32,464,695	-	-	32,464,695	-	-	129,858,778

County Governments Cash Disbursement Schedules for FY 2019-20

IDA (WB)-KCSAP	150,156,390	37,539,098	-	37,539,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,156,390
IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
IDA (WB)KUSP-UDG	1,018,320,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,018,320,500
DANIDA-UHDSF	24,843,750	6,210,938	-	6,210,938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,843,750
Sweden-ASDSP II	17,869,663	4,467,416	-	4,467,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,869,663
IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
IDA (WB)-THISUCP	89,179,782	22,294,946	-	22,294,946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,179,782
IDA (WB)-NARIGP	350,000,000	87,500,000	-	87,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000,000
IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
IDA (WB)KUSP-UDG	136,261,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,261,600
DANIDA-UHDSF	21,281,250	5,320,313	-	5,320,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,281,250
EU-IDEAS	50,180,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,180,747
Sweden-ASDSP II	19,051,135	4,762,784	-	4,762,784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,051,135
IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
IDA (WB)-THISUCP	125,791,038	31,447,760	-	31,447,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,791,038
IDA (WB)-KCSAP	200,000,000	50,000,000	-	50,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000,000
IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
IDA (WB)KUSP-UDG	175,819,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,819,500
DANIDA-UHDSF	30,281,250	7,570,313	-	7,570,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,281,250
Sweden-ASDSP II	22,822,072	5,705,518	-	5,705,518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,822,072
IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
IDA (WB)-THISUCP	57,240,000	14,310,000	-	14,310,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,240,000
IDA (WB)-KCSAP	156,114,090	39,028,523	-	39,028,523	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156,114,090
Makueni																			
Mandera																			
Marsabit																			

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (WB)- KDSP- Level I Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (WB)KUSP -UDG	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000
	DANIDA- UHDSP	29,133,697	7,283,424	-	-	7,283,424	-	-	7,283,424	-	-	-	-	-	-	-	-	29,133,697
	EU- IDEAS	23,851,133	-	-	-	-	-	5,962,783	-	-	-	-	-	-	-	-	-	23,851,133
	Sweden- ASDSP II	22,466,188	5,616,547	-	-	5,616,547	-	-	5,616,547	-	-	-	-	-	-	-	-	22,466,188
	IDA (WB)- KUSP- UIG	8,800,000	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	8,800,000
	KNV- DRPNK	150,000,000	37,500,000	-	-	37,500,000	-	-	37,500,000	-	-	-	-	-	-	-	-	150,000,000
	IDA (WB)- THSUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	-	-	-	-	-	-	35,000,000
	IDA (WB)- NARIGP	299,971,780	74,992,945	-	-	74,992,945	-	-	74,992,945	-	-	-	-	-	-	-	-	299,971,780
	IDA (WB)- KDSP- Level I Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP -UDG	116,890,200	-	-	-	-	116,890,200	-	-	-	-	-	-	-	-	-	-	116,890,200
	DANIDA- UHDSP	23,906,250	5,976,563	-	-	5,976,563	-	-	5,976,563	-	-	-	-	-	-	-	-	23,906,250
	Sweden- ASDSP II	17,575,209	4,393,802	-	-	4,393,802	-	-	4,393,802	-	-	-	-	-	-	-	-	17,575,209
	IDA (WB)- KUSP- UIG	8,800,000	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)- THSUCP	76,811,165	19,202,791	-	-	19,202,791	-	-	19,202,791	-	-	-	-	-	-	-	-	76,811,165
	IDA (WB)- NARIGP	350,000,000	87,500,000	-	-	87,500,000	-	-	87,500,000	-	-	-	-	-	-	-	-	350,000,000
	IDA (WB)- KDSP- Level I Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	-	-	-	-	-	-	30,000,000
	IDA (WB)KUSP -UDG	518,367,800	-	-	-	-	518,367,800	-	-	-	-	-	-	-	-	-	-	518,367,800
	DANIDA- UHDSP	20,062,500	5,015,625	-	-	5,015,625	-	-	5,015,625	-	-	-	-	-	-	-	-	20,062,500
	EU- IDEAS	43,668,076	-	-	-	-	-	10,917,019	-	-	-	-	-	-	-	-	-	43,668,076
	Sweden- ASDSP II	17,805,472	4,451,368	-	-	4,451,368	-	-	4,451,368	-	-	-	-	-	-	-	-	17,805,472
	IDA (WB)- KUSP- UIG	8,800,000	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)- THSUCP	37,921,806	9,480,452	-	-	9,480,452	-	-	9,480,452	-	-	-	-	-	-	-	-	37,921,806

County Governments Cash Disbursement Schedules for FY 2019-20

IDA (WB)-KDSP- Level I Grant	30,000,000	7,500,000.00	-	-	-	7,500,000.00	-	-	-	-	-	7,500,000.00	-	-	-	30,000,000
DANIDA-UHDSF	24,562,500	6,140,625	-	-	-	6,140,625	-	-	-	-	-	6,140,625	-	-	-	24,562,500
IDA(WB)-WSDP	1,550,000,000	387,500,000	-	-	-	387,500,000	-	-	-	-	-	387,500,000	-	-	-	1,550,000,000
Sweden-ASDSP II	16,374,963	4,093,741	-	-	-	4,093,741	-	-	-	-	-	4,093,741	-	-	-	16,374,963
IDA (WB)-THSUCP	76,894,209	19,223,552	-	-	-	19,223,552	-	-	-	-	-	19,223,552	-	-	-	76,894,209
IDA (WB)-NARICP	307,623,650	76,905,913	-	-	-	76,905,913	-	-	-	-	-	76,905,913	-	-	-	307,623,650
IDA (WB)-KDSP- Level I Grant	30,000,000	7,500,000.00	-	-	-	7,500,000.00	-	-	-	-	-	7,500,000.00	-	-	-	30,000,000
IDA (WB)KUSP -UDG	62,437,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,437,600
DANIDA-UHDSF	18,656,250	4,664,063	-	-	-	4,664,063	-	-	-	-	-	4,664,063	-	-	-	18,656,250
Sweden-ASDSP II	16,369,053	4,092,263	-	-	-	4,092,263	-	-	-	-	-	4,092,263	-	-	-	16,369,053
IDA (WB)-KUSP- UJG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
IDA (WB)-THSUCP	96,359,510	24,089,878	-	-	-	24,089,878	-	-	-	-	-	24,089,878	-	-	-	96,359,510
IDA (WB)-KDSP- Level I Grant	30,000,000	7,500,000	-	-	-	7,500,000	-	-	-	-	-	7,500,000	-	-	-	30,000,000
DANIDA-UHDSF	47,156,250	11,789,063	-	-	-	11,789,063	-	-	-	-	-	11,789,063	-	-	-	47,156,250
Sweden-ASDSP II	21,183,840	5,295,960	-	-	-	5,295,960	-	-	-	-	-	5,295,960	-	-	-	21,183,840
IDA (WB)-THSUCP	58,346,857	14,586,714	-	-	-	14,586,714	-	-	-	-	-	14,586,714	-	-	-	58,346,857
IDA (WB)-NARICP	350,000,000	87,500,000	-	-	-	87,500,000	-	-	-	-	-	87,500,000	-	-	-	350,000,000
IDA (WB)-KDSP- Level I Grant	30,000,000	7,500,000	-	-	-	7,500,000	-	-	-	-	-	7,500,000	-	-	-	30,000,000
IDA (WB)KUSP -UDG	1,084,843,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,084,843,300
DANIDA-UHDSF	41,107,213	10,276,803	-	-	-	10,276,803	-	-	-	-	-	10,276,803	-	-	-	41,107,213
Sweden-ASDSP II	18,507,501	4,626,875	-	-	-	4,626,875	-	-	-	-	-	4,626,875	-	-	-	18,507,501
IDA (WB)-KUSP- UJG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000

County Governments Cash Disbursement Schedules for FY 2019-20

Nandi	IDA (V/B)-THSUCP	46,342,186	11,585,547	-	-	11,585,547	-	-	-	-	-	-	-	-	-	-	-	-	46,342,186
	IDA (V/B)-NARIGP	343,929,300	85,982,325.00	-	-	85,982,325.00	-	-	-	-	-	-	-	-	-	-	-	-	343,929,300
	IDA (V/B)-KOSP-Level I Grant	30,000,000	7,500,000.00	-	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
	IDA (V/B)KUSP-UDG	177,231,700	-	-	-	-	-	-	177,231,700	-	-	-	-	-	-	-	-	-	177,231,700
	DANIDA-UHDSIP	16,031,250	4,007,813	-	-	4,007,813	-	-	-	-	-	-	-	-	-	-	-	-	16,031,250
	Sweden-ASDSP II	16,507,185	4,126,796	-	-	4,126,796	-	-	-	-	-	-	-	-	-	-	-	-	16,507,185
	EU-WATER	80,000,000	20,000,000	-	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000,000
	IDA (V/B)-KUSP-UIG	8,800,000	-	-	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (V/B)-THSUCP	38,282,966	9,570,742	-	-	9,570,742	-	-	-	-	-	-	-	-	-	-	-	-	38,282,966
	IDA (V/B)-NARIGP	350,000,000	87,500,000	-	-	87,500,000	-	-	-	-	-	-	-	-	-	-	-	-	350,000,000
IDA (V/B)-KOSP-Level I Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000	
IDA (V/B)KUSP-UDG	74,905,300	-	-	-	-	-	-	74,905,300	-	-	-	-	-	-	-	-	-	74,905,300	
DANIDA-UHDSIP	19,031,250	4,757,813	-	-	4,757,813	-	-	-	-	-	-	-	-	-	-	-	-	19,031,250	
Sweden-ASDSP II	17,793,235	4,448,309	-	-	4,448,309	-	-	-	-	-	-	-	-	-	-	-	-	17,793,235	
IDA (V/B)-KUSP-UIG	8,800,000	-	-	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	8,800,000	
IDA (V/B)-THSUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000,000	
IDA (V/B)-NARIGP	350,000,000	87,500,000	-	-	87,500,000	-	-	-	-	-	-	-	-	-	-	-	-	350,000,000	
IDA (V/B)-KOSP-Level I Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000	
IDA (V/B)KUSP-UDG	114,705,300	-	-	-	-	-	-	114,705,300	-	-	-	-	-	-	-	-	-	114,705,300	
DANIDA-UHDSIP	14,250,000	3,562,500	-	-	3,562,500	-	-	-	-	-	-	-	-	-	-	-	-	14,250,000	
Sweden-ASDSP II	16,937,554	4,234,389	-	-	4,234,389	-	-	-	-	-	-	-	-	-	-	-	-	16,937,554	
IDA (V/B)-KUSP-UIG	8,800,000	-	-	-	-	-	-	8,800,000	-	-	-	-	-	-	-	-	-	8,800,000	
IDA (V/B)-THSUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000,000	
Nyandarua																			

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (WB)-KCSAP	117,268,690	29,317,173	-	29,317,173	-	-	-	-	29,317,173	-	-	-	117,268,690
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	7,500,000	-	-	-	30,000,000
	IDA (WB)KUSP -UDG	135,543,400	-	-	-	-	-	-	-	-	-	-	-	135,543,400
	DANIDA-UHDSF	14,718,750	3,679,688	-	3,679,688	-	-	-	-	3,679,688	-	-	-	14,718,750
	EU- IDEAS	20,223,224	-	-	-	-	-	-	5,055,806	-	-	-	10,111,612	20,223,224
	Sweden- ASDSP II	15,987,560	3,996,840	-	3,996,840	-	-	-	-	3,996,840	-	-	-	15,987,560
	IDA (WB)-KUSP- UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	50,181,184	12,545,296	-	12,545,296	-	-	-	-	12,545,296	-	-	-	50,181,184
	IDA (WB)-KCSAP	186,033,960	46,508,490	-	46,508,490	-	-	-	-	46,508,490	-	-	-	186,033,960
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	7,500,000	-	-	-	30,000,000
Nyeri	IDA (WB)KUSP -UDG	236,639,100	-	-	-	-	-	-	-	-	-	-	-	236,639,100
	DANIDA-UHDSF	15,000,000	3,750,000	-	3,750,000	-	-	-	-	3,750,000	-	-	-	15,000,000
	Sweden- ASDSP II	15,187,858	3,796,965	-	3,796,965	-	-	-	-	3,796,965	-	-	-	15,187,858
	IDA (WB)-KUSP- UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	35,000,000	8,750,000	-	8,750,000	-	-	-	-	8,750,000	-	-	-	35,000,000
	IDA (WB)-NARIGP	350,000,000	87,500,000.00	-	87,500,000.00	-	-	-	-	87,500,000.00	-	-	-	350,000,000
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000.00	-	7,500,000.00	-	-	-	-	7,500,000.00	-	-	-	30,000,000
Sambu	IDA (WB)KUSP -UDG	50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000
	DANIDA-UHDSF	13,218,750	3,304,688	-	3,304,688	-	-	-	-	3,304,688	-	-	-	13,218,750
	EU- IDEAS	32,159,348	-	-	-	-	-	-	8,039,837	-	-	-	16,079,674	32,159,348
	Sweden- ASDSP II	18,994,320	4,748,580	-	4,748,580	-	-	-	-	4,748,580	-	-	-	18,994,320
	IDA (WB)-KUSP- UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	8,800,000
Sinya	IDA (WB)-THSUCP	42,327,625	10,581,906	-	10,581,906	-	-	-	-	10,581,906	-	-	-	42,327,625

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (VB) - KCSAP	142,126,290	35,531,572.50	-	-	35,531,572.50	-	-	35,531,572.50	-	-	35,531,572.50	-	-	142,126,290
	IDA (VB) - KDSP - Level 1 Grant	30,000,000	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	30,000,000
	IDA (VB)KUSP -UDG	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-	-	50,000,000
	DANIDA- UHDSF	25,932,368	6,483,092	-	-	6,483,092	-	-	6,483,092	-	-	6,483,092	-	-	25,932,368
	Sweden- ASDSP II	16,561,840	4,140,460	-	-	4,140,460	-	-	4,140,460	-	-	4,140,460	-	-	16,561,840
	EU- WATER	80,000,000	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	80,000,000
	IDA (VB) - KUSP - UIG	8,800,000	-	-	-	-	8,800,000	-	-	-	-	-	-	-	8,800,000
	IDA (VB) - THSLCP	56,942,903	14,235,726	-	-	14,235,726	-	-	14,235,726	-	-	14,235,726	-	-	56,942,903
	IDA (VB) - KCSAP	117,024,000	29,256,000.00	-	-	29,256,000.00	-	-	29,256,000.00	-	-	29,256,000.00	-	-	117,024,000
	IDA (VB) - KDSP - Level 1 Grant	30,000,000	7,500,000.00	-	-	7,500,000.00	-	-	7,500,000.00	-	-	7,500,000.00	-	-	30,000,000
	IDA (VB)KUSP -UDG	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-	-	50,000,000
Talia Travea	DANIDA- UHDSF	12,093,750	3,023,438	-	-	3,023,438	-	-	3,023,438	-	-	3,023,438	-	-	12,093,750
	EU- IDEAS	42,394,162	-	-	-	-	-	-	-	-	-	-	-	-	42,394,162
	IDA (VB) - WSPF	400,000,000	100,000,000	-	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	-	400,000,000
	Sweden- ASDSP II	17,060,386	4,265,097	-	-	4,265,097	-	-	4,265,097	-	-	4,265,097	-	-	17,060,386
	IDA (VB) - KUSP - UIG	8,800,000	-	-	-	-	8,800,000	-	-	-	-	-	-	-	8,800,000
	IDA (VB) - THSLCP	50,849,353	12,712,338.25	-	-	12,712,338.25	-	-	12,712,338.25	-	-	12,712,338.25	-	-	50,849,353
	IDA (VB) - KCSAP	200,000,000	50,000,000.00	-	-	50,000,000.00	-	-	50,000,000.00	-	-	50,000,000.00	-	-	200,000,000
	IDA (VB) - KDSP - Level 1 Grant	30,000,000	7,500,000.00	-	-	7,500,000.00	-	-	7,500,000.00	-	-	7,500,000.00	-	-	30,000,000
	IDA (VB)KUSP -UDG	50,000,000	-	-	-	-	50,000,000.00	-	-	-	-	-	-	-	50,000,000
Tana River	DANIDA- UHDSF	16,593,750	4,148,437.50	-	-	4,148,437.50	-	-	4,148,437.50	-	-	4,148,437.50	-	-	16,593,750
	EU- IDEAS	15,431,865	-	-	-	-	-	-	-	-	-	-	-	-	15,431,865
	Sweden- ASDSP II	20,358,867	5,089,716.63	-	-	5,089,716.63	-	-	5,089,716.63	-	-	5,089,716.63	-	-	20,358,867

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	40,049,752	10,012,438	-	10,012,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,049,752
	IDA (WB)-KCSAP	152,374,180	38,093,545.00	-	38,093,545.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,374,180
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Tharaka Nithi	IDA (WB)KUSP-UDG	50,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000
	DANIDA-UHDSF	10,875,000	2,718,750	-	2,718,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,875,000
	Sweden-ASDSP II	15,518,089	3,879,522	-	3,879,522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,518,089
	IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	36,686,728	9,171,682	-	9,171,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,686,728
	IDA (WB)-NARIGP	350,000,000	87,500,000.00	-	87,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000,000
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Trans Nzoia	IDA (WB)KUSP-UDG	299,106,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299,106,900
	DANIDA-UHDSF	16,781,250	4,195,313	-	4,195,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,781,250
	Sweden-ASDSP II	16,768,813	4,192,203	-	4,192,203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,768,813
	EU- VATER	80,000,000	20,000,000	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000,000
	IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000
	IDA (WB)-THSUCP	84,141,376	21,035,344	-	21,035,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,141,376
	IDA (WB)-NARIGP	350,000,000	87,500,000	-	87,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000,000
	IDA (WB)-KDSP- Level 1 Grant	30,000,000	7,500,000	-	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Turkana	IDA (WB)KUSP-UDG	95,023,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,023,200
	DANIDA-UHDSF	32,156,250	8,039,063	-	8,039,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,156,250
	Sweden-ASDSP II	25,346,766	6,336,691	-	6,336,691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,346,766
	IDA (WB)-KUSP-UIG	8,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800,000

County Governments Cash Disbursement Schedules for FY 2019-20

	KAV- DRPNK	200,000,000	50,000,000	-	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	-	200,000,000
	IDA (V/B)- THSUCP	40,028,573	10,007,143	-	-	10,007,143	-	-	10,007,143	-	-	10,007,143	-	-	10,007,143	-	-	40,028,573
	IDA (V/B)- KCSAP	200,000,000	50,000,000,00	-	-	50,000,000,00	-	-	50,000,000,00	-	-	50,000,000,00	-	-	50,000,000,00	-	-	200,000,000
	IDA (V/B)- KDS- Level I Grant	30,000,000	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	30,000,000
	IDA (V/B)KUSP -UDG	630,147,800	-	-	-	630,147,800	-	-	-	-	-	630,147,800	-	-	-	-	-	630,147,800
Unsin Gshu	DANIDA- UHDSP	25,961,694	6,490,424	-	-	6,490,424	-	-	6,490,424	-	-	6,490,424	-	-	6,490,424	-	-	25,961,694
	EU- IDEAS	50,223,504	-	-	-	-	-	-	-	-	-	12,555,876	-	-	-	-	-	50,223,504
	Sweden- ASDSP II	16,331,289	4,082,822	-	-	4,082,822	-	-	4,082,822	-	-	4,082,822	-	-	4,082,822	-	-	16,331,289
	EU- WATER	80,000,000	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	80,000,000
	IDA (V/B)- KUSP- UIG	8,800,000	-	-	-	-	-	-	-	-	-	8,800,000	-	-	-	-	-	8,800,000
	IDA (V/B)- THSUCP	56,065,640	14,016,410	-	-	14,016,410	-	-	14,016,410	-	-	14,016,410	-	-	14,016,410	-	-	56,065,640
	IDA (V/B)- NARIGP	350,000,000	87,500,000,00	-	-	87,500,000,00	-	-	87,500,000,00	-	-	87,500,000,00	-	-	87,500,000,00	-	-	350,000,000
	IDA (V/B)- KDS- Level I Grant	30,000,000	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	30,000,000
	IDA (V/B)KUSP -UDG	250,950,700	-	-	-	250,950,700	-	-	-	-	-	250,950,700	-	-	-	-	-	250,950,700
Vhiga	DANIDA- UHDSP	13,312,500	3,328,125	-	-	3,328,125	-	-	3,328,125	-	-	3,328,125	-	-	3,328,125	-	-	13,312,500
	Sweden- ASDSP II	15,724,263	3,931,066	-	-	3,931,066	-	-	3,931,066	-	-	3,931,066	-	-	3,931,066	-	-	15,724,263
	EU- WATER	80,000,000	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	80,000,000
	IDA (V/B)- KUSP- UIG	8,800,000	-	-	-	8,800,000	-	-	-	-	-	8,800,000	-	-	-	-	-	8,800,000
	IDA (V/B)- THSUCP	35,000,000	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	8,750,000	-	-	35,000,000
	IDA (V/B)- KCSAP	153,172,330	38,293,082,50	-	-	38,293,082,50	-	-	38,293,082,50	-	-	38,293,082,50	-	-	38,293,082,50	-	-	153,172,330
	IDA (V/B)- KDS- Level I Grant	30,000,000	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	7,500,000,00	-	-	30,000,000
Wajit	IDA (V/B)KUSP -UDG	165,643,500	-	-	-	165,643,500	-	-	-	-	-	165,643,500	-	-	-	-	-	165,643,500
	DANIDA- UHDSP	25,312,500	6,328,125	-	-	6,328,125	-	-	6,328,125	-	-	6,328,125	-	-	6,328,125	-	-	25,312,500

County Governments Cash Disbursement Schedules for FY 2019-20

EU- IDEAS	24,481,325	-	-	-	-	6,120,331	-	-	-	12,240,663	-	24,481,325
IDA(WB)- WSDP	250,000,000	62,500,000	-	-	-	-	62,500,000	-	-	-	62,500,000	250,000,000
Sweden- ASDSP II	23,548,494	5,887,123	-	-	-	-	5,887,123	-	-	-	5,887,123	23,548,494
IDA (WB)- KUSP- UIG	8,800,000	-	-	-	-	8,800,000	-	-	-	-	-	8,800,000
IDA (WB)- THISUCP	35,000,000	8,750,000	-	-	-	-	8,750,000	-	-	-	8,750,000	35,000,000
IDA (WB) - KCSAP	117,291,410	29,322,852.50	-	-	-	-	29,322,852.50	-	-	-	29,322,852.50	117,291,410
IDA (WB)- KUSP- Level I Grant	30,000,000	7,500,000	-	-	-	-	7,500,000	-	-	-	7,500,000	30,000,000
IDA (WB)KUSP -UDG	73,392,300	-	-	-	-	73,392,300	-	-	-	-	-	73,392,300
DANIDA- UHDSP	14,718,750	3,679,688	-	-	-	-	3,679,688	-	-	-	3,679,688	14,718,750
EU- IDEAS	21,495,096	-	-	-	-	5,373,774	-	-	-	10,747,548	-	21,495,096
Sweden- ASDSP II	18,586,308	4,646,577	-	-	-	-	4,646,577	-	-	-	4,646,577	18,586,308
EU- WATER	80,000,000	20,000,000	-	-	-	-	20,000,000	-	-	-	20,000,000	80,000,000
IDA (WB)- KUSP- UIG	8,800,000	-	-	-	-	8,800,000	-	-	-	-	-	8,800,000
IDA (WB)- THISUCP	2,994,247,736	748,561,934	-	-	-	-	748,561,934	-	-	-	748,561,934	2,994,247,736
IDA (WB)- NARIGP	7,232,719,940	1,808,179,985	-	-	-	-	1,808,179,985	-	-	-	1,808,179,985	7,232,719,940
IDA (WB) - KCSAP	3,643,298,670	910,824,668	-	-	-	-	910,824,668	-	-	-	910,824,668	3,643,298,670
IDA (WB)- KUSP- Level I Grant	1,410,000,000	352,500,000	-	-	-	-	352,500,000	-	-	-	352,500,000	1,410,000,000
IDA (WB)KUS P-UDG	11,464,702,500	-	-	-	-	11,464,702,500	-	-	-	-	-	11,464,702,500
DANIDA- UHDSP	986,583,544	246,645,886	-	-	-	-	246,645,886	-	-	-	246,645,886	986,583,544
EU- IDEAS	492,698,583	-	-	-	-	123,174,646	-	-	-	246,349,292	-	492,698,583
IDA(WB)- WSDP	3,500,000,000	875,000,000	-	-	-	-	875,000,000	-	-	-	875,000,000	3,500,000,000
Sweden- ASDSP II	849,626,237	212,406,559	-	-	-	-	212,406,559	-	-	-	212,406,559	849,626,237
EU- WATER	880,000,000	220,000,000	-	-	-	-	220,000,000	-	-	-	220,000,000	880,000,000
TOTAL												

County Governments Cash Disbursement Schedules for FY 2019-20

	IDA (V/B)- KUSP- UGC	396,000,000	-	-	-	396,000,000	-	-	-	-	-	-	-	-	-	-	-	396,000,000
	KIV- DIRPK	350,000,000	87,500,000	-	-	87,500,000	-	-	87,500,000	-	-	-	-	87,500,000	-	-	-	350,000,000
Grand Total		34,199,877,210	5,461,619,032	-	-	5,461,619,032	11,360,702,500	123,174,646	5,461,619,032	-	-	123,174,646	5,461,619,032	246,349,202	-	-	-	34,199,877,210

* The allocation of Ksh. 4.89 billion for KDSP Level 2 Grant will be disbursed pursuant to Section 5 (2) (i) (iii) of the County Allocation of Revenue Act, 2019.

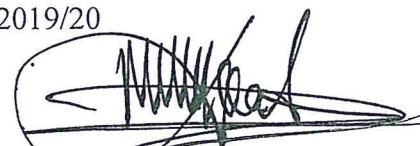
Acronyms

- (a) ASDSP - Agricultural Sector Development Support Programme
- (b) DRPNK Drought Resilience Programme in Northern Kenya
- (c) IDEAS- Instruments for Devolution Advice and Support
- (d) KCSAP- Kenya Climate Smart Agriculture Project
- (e) KDSP- Kenya Devolution Support Project
- (f) KfW- German Development Bank
- (g) KUSP- Kenya Urban Support Project
- (h) NARIGP- National Agricultural and Rural Inclusive Growth Project
- (i) THSUCP- Transforming Health Systems for Universal Care Project
- (j) UDG- Urban Development Grants
- (k) UHDS- Universal Healthcare in Devolved System Program
- (l) UIG- Urban Institutional Grants
- (m) WaTER- Water Tower Protection and Climate Change Mitigation and Adaptation Programme
- (n) WSDP- Water & Sanitation Development Project

NOTES:

1. The cash disbursement on the First and Second Schedules are based on performance of revenue raised at the National Government level.
2. The First Schedule provides for allocation on equitable share of revenue
3. The Second Schedule provides for conditional allocation for Level 5 Hospitals, supplement for construction of County headquarters, compensation for user fees forgone, allocation from Road Maintenance Fuel Levy and allocation for Rehabilitation of Village Polytechnics
4. The Third Schedule provides for additional conditional allocations from proceeds of loans and grants whose disbursements are based on respective financing agreement for each grant.
5. The National Treasury will be responsible for transfer of equitable share of revenue and level 5 hospital conditional allocation
6. The National Treasury will also be responsible for the transfer of the supplement for construction of county headquarters, grant for compensation for user fees foregone, allocation for Rehabilitation of Village Polytechnics and conditional allocations financed by loans and grants from development partners to the respective County Revenue Funds provided the National Treasury has received written instructions from the Accounting Officer responsible for authorising the transfer of the allocations.
7. The Kenya Roads Board will be responsible for transfer of the Fuel Levy Fund to respective County Revenue Fund accounts.
8. The conditional allocation on Universal Healthcare for Devolved System Programme (UHDS) financed by DANIDA Includes an allocation of Ksh. 49.08 million for the same Programme carried forward from FY 2017/18 meant for Siaya, Marsabit, Nakuru, Uasin Gishu, Isiolo and Kajiado counties to be disbursed in FY 2019/20

Dated.....*20th September,*.....2019



HON. AMB. UKUR YATANI,
*Cabinet Secretary for the
National Treasury and Planning*

