

GAZETTE NOTICE NO.....

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

**COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2023/2024**

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 2023/2024 for the period July, 2023 to June, 2024 with effect from the 1<sup>st</sup> July, 2023 as specified in the following Schedules-

PAPERS LAID	
DATE	19/03/2024
TABLED BY	Seno Faki
COMMITTEE	Finance & Budget
CLERK AT THE TABLE	Candlynne Chrop

PARLIAMENT  
OF KENYA  
LIBRARY

**FIRST SCHEDULE**

**DISBURSEMENT OF CONDITIONAL ADDITIONAL ALLOCATIONS FINANCED FROM NATIONAL GOVERNMENT'S SHARE OF REVENUE (EXCLUDING KSH. 454.0 MILLION FOR SUPPLEMENT FOR CONSTRUCTION OF COUNTY HEADQUARTERS, AND KSH. 5.0 BILLION FOR FERTILISER SUBSIDY PROGRAMME) IN THE FINANCIAL YEAR 2023/24 (FIGURES IN KENYA SHILLINGS)**

S/NO	County	Form of Transfer	Total Allocation	15-Jul-23	15-Aug-23	15-Sep-23	15-Oct-23	15-Nov-23	15-Dec-23	15-Jan-24	15-Feb-24	15-Mar-24	15-Apr-24	15-May-24	15-Jun-24	Total Allocation
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	
		Allocations for County Aggregation and Industrial Parks Programme and Transferred Library Services Function	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250	0.250	0.250	1.000
1.	Baringo	Library Services	16,949,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237,271.75	4,237,271.75	4,237,271.75	4,237,271.75	16,949,087.00
2.	Bomet	Library Services	950,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,564.75	237,564.75	237,564.75	237,564.75	950,259.00
3.	Bungoma	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
4.	Busia	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
5.	Elgeyo Marakwet	Library Services	429,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,343.25	107,343.25	107,343.25	107,343.25	429,373.00
6.	Embu	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
		Library Services	2,201,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,423.25	550,423.25	550,423.25	550,423.25	2,201,693.00
		<b>Total</b>	<b>252,201,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,050,423.25</b>	<b>63,050,423.25</b>	<b>63,050,423.25</b>	<b>63,050,423.25</b>	<b>252,201,693.00</b>
7.	Garissa	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
		Library Services	10,842,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,706.00	2,710,706.00	2,710,706.00	2,710,706.00	10,842,824.00
		<b>Total</b>	<b>260,842,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,210,706.00</b>	<b>65,210,706.00</b>	<b>65,210,706.00</b>	<b>65,210,706.00</b>	<b>260,842,824.00</b>
8.	Homa Bay	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
9.	Isiolo	Library Services	1,831,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,855.50	457,855.50	457,855.50	457,855.50	1,831,422.00
10.	Kakamega	Library Services	4,657,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,447.75	1,164,447.75	1,164,447.75	1,164,447.75	4,657,791.00
11.	Kericho	Library Services	9,297,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,458.25	2,324,458.25	2,324,458.25	2,324,458.25	9,297,833.00
12.	Kiambu	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
13.	Kilifi	Library Services	4,533,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,405.25	1,133,405.25	1,133,405.25	1,133,405.25	4,533,621.00
14.	Kirinyaga	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
15.	Kisumu	Library Services	10,494,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623,694.75	2,623,694.75	2,623,694.75	2,623,694.75	10,494,779.00
16.	Laikipia	Library Services	9,648,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,172.75	2,412,172.75	2,412,172.75	2,412,172.75	9,648,691.00
17.	Machakos	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
18.	Makueni	Library Services	11,273,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,339.25	2,818,339.25	2,818,339.25	2,818,339.25	11,273,357.00
19.	Meru	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
		Library Services	12,902,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225,726.50	3,225,726.50	3,225,726.50	3,225,726.50	12,902,906.00
		<b>Total</b>	<b>262,902,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,725,726.50</b>	<b>65,725,726.50</b>	<b>65,725,726.50</b>	<b>65,725,726.50</b>	<b>262,902,906.00</b>
20.	Migori	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
21.	Mombasa City	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
		Library Services	5,635,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,846.75	1,408,846.75	1,408,846.75	1,408,846.75	5,635,387.00
		<b>Total</b>	<b>255,635,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,908,846.75</b>	<b>63,908,846.75</b>	<b>63,908,846.75</b>	<b>63,908,846.75</b>	<b>255,635,387.00</b>
22.	Murang'a	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
		Library Services	4,936,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,002.50	1,234,002.50	1,234,002.50	1,234,002.50	4,936,010.00
		<b>Total</b>	<b>254,936,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,734,002.50</b>	<b>63,734,002.50</b>	<b>63,734,002.50</b>	<b>63,734,002.50</b>	<b>254,936,010.00</b>
23.	Nakuru City	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
24.	Nandi	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
25.	Narok	Library Services	4,281,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,468.75	1,070,468.75	1,070,468.75	1,070,468.75	4,281,875.00
26.	Nyamira	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
27.	Nyeri	Library Services	17,519,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379,803.75	4,379,803.75	4,379,803.75	4,379,803.75	17,519,215.00
28.	Siaya	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
		Library Services	7,474,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,621.25	1,868,621.25	1,868,621.25	1,868,621.25	7,474,485.00
		<b>Total</b>	<b>257,474,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,368,621.25</b>	<b>64,368,621.25</b>	<b>64,368,621.25</b>	<b>64,368,621.25</b>	<b>257,474,485.00</b>
29.	Taita Taveta	Library Services	6,878,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,552.00	1,719,552.00	1,719,552.00	1,719,552.00	6,878,208.00
30.	Trans Nzoia	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
31.	Uasin Gishu	CAIP	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	250,000,000.00
		Library Services	10,688,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,101.25	2,672,101.25	2,672,101.25	2,672,101.25	10,688,405.00
		<b>Total</b>	<b>260,688,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,172,101.25</b>	<b>65,172,101.25</b>	<b>65,172,101.25</b>	<b>65,172,101.25</b>	<b>260,688,405.00</b>
32.	Wajir	Library Services	9,421,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355,368.75	2,355,368.75	2,355,368.75	2,355,368.75	9,421,475.00
		<b>PROJECT</b>	<b>Total Allocation</b>	<b>15-Jul-23</b>	<b>15-Aug-23</b>	<b>15-Sep-23</b>	<b>15-Oct-23</b>	<b>15-Nov-23</b>	<b>15-Dec-23</b>	<b>15-Jan-24</b>	<b>15-Feb-24</b>	<b>15-Mar-24</b>	<b>15-Apr-24</b>	<b>15-May-24</b>	<b>15-Jun-24</b>	<b>Total Allocation</b>
	1	CAIP	4,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000,000.00	1,125,000,000.00	1,125,000,000.00	1,125,000,000.00	4,500,000,000.00
	2	Library Services	162,848,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,712,174.00	40,712,174.00	40,712,174.00	40,712,174.00	162,848,696.00
		<b>GRAND TOTAL</b>	<b>4,662,848,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,712,174.00</b>	<b>1,165,712,174.00</b>	<b>1,165,712,174.00</b>	<b>1,165,712,174.00</b>	<b>4,662,848,696.00</b>

## SECOND SCHEDULE

### DISBURSEMENT OF UNCONDITIONAL ADDITIONAL ALLOCATIONS FROM COURT FINES, AND FROM 20% SHARE OF MINERAL ROYALTIES IN THE FINANCIAL YEAR 2023/24 (FIGURES IN KENYA SHILLINGS)

S/NO	County	Form of Transfer	Total Allocation	15-Jul-23	15-Aug-23	15-Sep-23	15-Oct-23	15-Nov-23	15-Dec-23	15-Jan-24	15-Feb-24	15-Mar-24	15-Apr-24	15-May-24	15-Jun-24	Total Allocation
			100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%
		Allocations for Court Fines, and 20% Share of Mineral Royalties	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250	0.250	0.250	1.000
1	Baringo	20% Share of Mineral Royalties	20,355.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088.83	5,088.83	5,088.83	5,088.83	20,355.33
2	Embu	20% Share of Mineral Royalties	2,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.50	535.50	535.50	535.50	2,142.00
3	Garissa	20% Share of Mineral Royalties	844,691.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,172.88	211,172.88	211,172.88	211,172.88	844,691.51
4	Isiolo	20% Share of Mineral Royalties	348,836.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,209.22	87,209.22	87,209.22	87,209.22	348,836.89
5	Kajiado	20% Share of Mineral Royalties	660,242,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,060,747.78	165,060,747.78	165,060,747.78	165,060,747.78	660,242,991.11
6	Kakamega	20% Share of Mineral Royalties	16,554.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138.70	4,138.70	4,138.70	4,138.70	16,554.80
7	Kiambu	Court Fees & Fines	5,084,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,171.00	1,271,171.00	1,271,171.00	1,271,171.00	5,084,684.00
		20% Share of Mineral Royalties	10,139,863.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,965.86	2,534,965.86	2,534,965.86	2,534,965.86	10,139,863.43
		<b>Total</b>	<b>15,224,547.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806,136.86</b>	<b>3,806,136.86</b>	<b>3,806,136.86</b>	<b>3,806,136.86</b>	<b>15,224,547.43</b>
8	Kilifi	20% Share of Mineral Royalties	950,062,289.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,515,572.47	237,515,572.47	237,515,572.47	237,515,572.47	950,062,289.87
9	Kirinyaga	20% Share of Mineral Royalties	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	100.00
10	Kisii	20% Share of Mineral Royalties	682,562.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,640.53	170,640.53	170,640.53	170,640.53	682,562.10
11	Kisumu	Court Fees & Fines	233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,250.00	58,250.00	58,250.00	58,250.00	233,000.00
12	Kitui	Court Fees & Fines	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
		20% Share of Mineral Royalties	336,118.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,029.54	84,029.54	84,029.54	84,029.54	336,118.16
		<b>Total</b>	<b>386,118.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,529.54</b>	<b>96,529.54</b>	<b>96,529.54</b>	<b>96,529.54</b>	<b>386,118.16</b>
13	Kwale	20% Share of Mineral Royalties	1,166,507,885.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,626,971.47	291,626,971.47	291,626,971.47	291,626,971.47	1,166,507,885.86
14	Laikipia	Court Fees & Fines	1,515,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,833.50	378,833.50	378,833.50	378,833.50	1,515,334.00
15	Machakos	Court Fees & Fines	14,436,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,081.00	3,609,081.00	3,609,081.00	3,609,081.00	14,436,324.00
		20% Share of Mineral Royalties	99,716.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,929.08	24,929.08	24,929.08	24,929.08	99,716.30
		<b>Total</b>	<b>14,536,040.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,634,010.08</b>	<b>3,634,010.08</b>	<b>3,634,010.08</b>	<b>3,634,010.08</b>	<b>14,536,040.30</b>
16	Makueni	20% Share of Mineral Royalties	99,856.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,964.16	24,964.16	24,964.16	24,964.16	99,856.62
17	Mandera	20% Share of Mineral Royalties	1,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	257.00	257.00	1,028.00
18	Marsabit	20% Share of Mineral Royalties	1,724,590.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,147.61	431,147.61	431,147.61	431,147.61	1,724,590.43
19	Meru	20% Share of Mineral Royalties	32,900.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225.17	8,225.17	8,225.17	8,225.17	32,900.66
20	Migori	Court Fees & Fines	974,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,541.25	243,541.25	243,541.25	243,541.25	974,165.00
		20% Share of Mineral Royalties	3,125,407.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,352.00	781,352.00	781,352.00	781,352.00	3,125,407.99
		<b>Total</b>	<b>4,099,572.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024,893.25</b>	<b>1,024,893.25</b>	<b>1,024,893.25</b>	<b>1,024,893.25</b>	<b>4,099,572.99</b>
21	Mombasa City	Court Fees & Fines	13,428,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357,108.25	3,357,108.25	3,357,108.25	3,357,108.25	13,428,433.00
		20% Share of Mineral Royalties	18,830.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.50	4,707.50	4,707.50	4,707.50	18,830.01
		<b>Total</b>	<b>13,447,263.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361,815.75</b>	<b>3,361,815.75</b>	<b>3,361,815.75</b>	<b>3,361,815.75</b>	<b>13,447,263.01</b>
22	Nairobi City	Court Fees & Fines	70,740,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,685,210.50	17,685,210.50	17,685,210.50	17,685,210.50	70,740,842.00
		20% Share of Mineral Royalties	3,884.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.10	971.10	971.10	971.10	3,884.40
		<b>Total</b>	<b>70,744,726.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,686,181.60</b>	<b>17,686,181.60</b>	<b>17,686,181.60</b>	<b>17,686,181.60</b>	<b>70,744,726.40</b>
23	Nakuru City	Court Fees & Fines	1,948,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,049.25	487,049.25	487,049.25	487,049.25	1,948,197.00
		20% Share of Mineral Royalties	82,769.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,692.29	20,692.29	20,692.29	20,692.29	82,769.16
		<b>Total</b>	<b>2,030,966.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,741.54</b>	<b>507,741.54</b>	<b>507,741.54</b>	<b>507,741.54</b>	<b>2,030,966.16</b>
24	Nandi	20% Share of Mineral Royalties	55,110,900.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,777,725.15	13,777,725.15	13,777,725.15	13,777,725.15	55,110,900.60
25	Narok	20% Share of Mineral Royalties	27,206,335.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,801,583.92	6,801,583.92	6,801,583.92	6,801,583.92	27,206,335.68
26	Nyeri	Court Fees & Fines	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	250,000.00
27	Samburu	20% Share of Mineral Royalties	905,744.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,436.09	226,436.09	226,436.09	226,436.09	905,744.35
28	Siaya	20% Share of Mineral Royalties	259,151.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,787.89	64,787.89	64,787.89	64,787.89	259,151.57
29	Taita Taveta	20% Share of Mineral Royalties	51,756,325.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,939,081.49	12,939,081.49	12,939,081.49	12,939,081.49	51,756,325.95
30	Tana River	20% Share of Mineral Royalties	10,623.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.99	2,655.99	2,655.99	2,655.99	10,623.96
31	Tharaka Nithi	20% Share of Mineral Royalties	42,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,749.99	10,749.99	10,749.99	10,749.99	42,999.97
32	Turkana	20% Share of Mineral Royalties	141,279.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,319.77	35,319.77	35,319.77	35,319.77	141,279.08
33	Uasin Gishu	20% Share of Mineral Royalties	5,090,268.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,567.16	1,272,567.16	1,272,567.16	1,272,567.16	5,090,268.62
34	Wajir	20% Share of Mineral Royalties	4,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.25	1,123.25	1,123.25	1,123.25	4,493.00
47.	West Pokot	20% Share of Mineral Royalties	1,650.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.55	412.55	412.55	412.55	1,650.20
		<b>PROJECT</b>	<b>Total Allocation</b>	<b>15-Jul-23</b>	<b>15-Aug-23</b>	<b>15-Sep-23</b>	<b>15-Oct-23</b>	<b>15-Nov-23</b>	<b>15-Dec-23</b>	<b>15-Jan-24</b>	<b>15-Feb-24</b>	<b>15-Mar-24</b>	<b>15-Apr-24</b>	<b>15-May-24</b>	<b>15-Jun-24</b>	<b>Total Allocation</b>
1		Court Fees & Fines	108,660,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,165,244.75	27,165,244.75	27,165,244.75	27,165,244.75	108,660,979.00
2		20% Share of Mineral Royalties	2,934,923,147.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,730,786.90	733,730,786.90	733,730,786.90	733,730,786.90	2,934,923,147.61
		<b>GRAND TOTAL</b>	<b>3,043,584,12</b>													













## FOURTH SCHEDULE

### DISBURSEMENT OF NATIONAL GOVERNMENT'S EXPENDITURES ON DEVOLVED FUNCTIONS CONVERTED TO CONDITIONAL ADDITIONAL ALLOCATIONS TO COUNTY GOVERNMENTS IN THE FINANCIAL YEAR 2023/24 (FIGURES IN KENYA SHILLINGS)

S/NO	County	Form of Transfer	Total Allocation	15-Jul-23	15-Aug-23	15-Sep-23	15-Oct-23	15-Nov-23	15-Dec-23	15-Jan-24	15-Feb-24	15-Mar-24	15-Apr-24	15-May-24	15-Jun-24	Total Allocation
		Allocations for Poland-Livestock Value Chain Support Project (LVCSP), IDA (WB)- De-Risking, Inclusion and Value Enhancement (DRIVE) & IDA (WB)-Kenya Marine Fisheries and Socio-Economic Development(KEMFSED)	100%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	50.0%	0.0%	100%
			1.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.000	0.500	0.000	1.00
1.	Baringo	Poland - LVCSP	28,647,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,323,680.00	0.00	14,323,680.00	0.00	28,647,360.00
		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		<b>Total</b>	<b>91,989,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,994,670.00</b>	<b>0.00</b>	<b>45,994,670.00</b>	<b>0.00</b>	<b>91,989,340.00</b>
2.	Bomet	Poland - LVCSP	57,294,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647,360.00	0.00	28,647,360.00	0.00	57,294,720.00
3.	Bungoma	Poland - LVCSP	35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
4.	Busia	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
5.	Elgeyo Marakwet	Poland - LVCSP	35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
6.	Embu	Poland - LVCSP	35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
7.	Garissa	IDA (WB) - DRIVE	128,454,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,227,490.00	0.00	64,227,490.00	0.00	128,454,980.00
8.	Homa Bay	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
9.	Isiolo	IDA (WB) - DRIVE	155,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,670,990.00	0.00	77,670,990.00	0.00	155,341,980.00
10.	Kajiado	Poland - LVCSP	28,647,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,323,680.00	0.00	14,323,680.00	0.00	28,647,360.00
		IDA (WB) - DRIVE	96,691,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,345,990.00	0.00	48,345,990.00	0.00	96,691,980.00
		<b>Total</b>	<b>125,339,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,669,670.00</b>	<b>0.00</b>	<b>62,669,670.00</b>	<b>0.00</b>	<b>125,339,340.00</b>
11.	Kakamega	Poland - LVCSP	57,294,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647,360.00	0.00	28,647,360.00	0.00	57,294,720.00
12.	Kericho	Poland - LVCSP	71,618,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,809,200.00	0.00	35,809,200.00	0.00	71,618,400.00
13.	Kiambu	Poland - LVCSP	149,092,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,546,100.00	0.00	74,546,100.00	0.00	149,092,200.00
14.	Kilifi	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		IDA (WB) - KEMFSED	98,880,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,440,476.00	0.00	49,440,476.00	0.00	98,880,952.00
		<b>Total</b>	<b>176,546,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,273,306.00</b>	<b>0.00</b>	<b>88,273,306.00</b>	<b>0.00</b>	<b>176,546,612.00</b>
15.	Kirinyaga	Poland - LVCSP	35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
16.	Kisii	Poland - LVCSP	35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
17.	Kisumu	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
18.	Kitui	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		<b>Total</b>	<b>77,665,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,832,830.00</b>	<b>0.00</b>	<b>38,832,830.00</b>	<b>0.00</b>	<b>77,665,660.00</b>
19.	Kwale	IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		IDA (WB) - KEMFSED	100,730,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,365,130.00	0.00	50,365,130.00	0.00	100,730,260.00
		<b>Total</b>	<b>164,072,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,036,120.00</b>	<b>0.00</b>	<b>82,036,120.00</b>	<b>0.00</b>	<b>164,072,240.00</b>
20.	Laikipia	Poland - LVCSP	28,647,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,323,680.00	0.00	14,323,680.00	0.00	28,647,360.00
		IDA (WB) - DRIVE	90,941,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,470,990.00	0.00	45,470,990.00	0.00	90,941,980.00
		<b>Total</b>	<b>119,589,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,794,670.00</b>	<b>0.00</b>	<b>59,794,670.00</b>	<b>0.00</b>	<b>119,589,340.00</b>
21.	Lamu	IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		IDA (WB) - KEMFSED	48,764,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,382,404.50	0.00	24,382,404.50	0.00	48,764,809.00
		<b>Total</b>	<b>112,106,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,053,394.50</b>	<b>0.00</b>	<b>56,053,394.50</b>	<b>0.00</b>	<b>112,106,789.00</b>
22.	Machakos	Poland - LVCSP	35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
23.	Makueni	Poland - LVCSP	21,485,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,742,760.00	0.00	10,742,760.00	0.00	21,485,520.00
		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		<b>Total</b>	<b>84,827,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,413,750.00</b>	<b>0.00</b>	<b>42,413,750.00</b>	<b>0.00</b>	<b>84,827,500.00</b>
24.	Mandera	IDA (WB) - DRIVE	72,541,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270,990.00	0.00	36,270,990.00	0.00	72,541,980.00
25.	Marsabit	IDA (WB) - DRIVE	95,541,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,770,990.00	0.00	47,770,990.00	0.00	95,541,980.00
26.	Meru	Poland - LVCSP	99,394,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,697,400.00	0.00	49,697,400.00	0.00	99,394,800.00
		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		<b>Total</b>	<b>162,736,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,368,390.00</b>	<b>0.00</b>	<b>81,368,390.00</b>	<b>0.00</b>	<b>162,736,780.00</b>
27.	Migori	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
28.	Mombasa City	IDA (WB) - KEMFSED	39,346,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,673,149.50	0.00	19,673,149.50	0.00	39,346,299.00
29.	Murang'a	Poland - LVCSP	71,618,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,809,200.00	0.00	35,809,200.00	0.00	71,618,400.00
31.	Nakuru City	Poland - LVCSP	121,315,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,657,900.00	0.00	60,657,900.00	0.00	121,315,800.00
32.	Nandi	Poland - LVCSP	57,294,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647,360.00	0.00	28,647,360.00	0.00	57,294,720.00
33.	Narok	Poland - LVCSP	35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		<b>Total</b>	<b>99,151,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,575,590.00</b>	<b>0.00</b>	<b>49,575,590.00</b>	<b>0.00</b>	<b>99,151,180.00</b>

		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00	
		<b>Total</b>	<b>84,827,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,413,750.00</b>	<b>0.00</b>	<b>42,413,750.00</b>	<b>0.00</b>	<b>84,827,500.00</b>	
40.	Tana River	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00	
		IDA (WB) - DRIVE	226,457,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,228,990.00	0.00	113,228,990.00	0.00	226,457,980.00	
		IDA (WB) - KEMFSED	33,164,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,582,090.50	0.00	16,582,090.50	0.00	33,164,181.00	
		<b>Total</b>	<b>273,945,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,972,920.50</b>	<b>0.00</b>	<b>136,972,920.50</b>	<b>0.00</b>	<b>273,945,841.00</b>	
41.	Tharaka Nithi	Poland - LVCSP	28,647,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,323,680.00	0.00	14,323,680.00	0.00	28,647,360.00	
		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00	
		<b>Total</b>	<b>91,989,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,994,670.00</b>	<b>0.00</b>	<b>45,994,670.00</b>	<b>0.00</b>	<b>91,989,340.00</b>	
42.	Trans Nzoia	Poland - LVCSP	71,618,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,809,200.00	0.00	35,809,200.00	0.00	71,618,400.00	
43.	Turkana	IDA (WB) - DRIVE	215,141,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,570,990.00	0.00	107,570,990.00	0.00	215,141,980.00	
44.	Uasin Gishu	Poland - LVCSP	99,830,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,915,140.00	0.00	49,915,140.00	0.00	99,830,280.00	
45.	Vihiga	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00	
46.	Wajir	IDA (WB) - DRIVE	179,790,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,895,490.00	0.00	89,895,490.00	0.00	179,790,980.00	
47.	West Pokot	Poland - LVCSP	14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00	
		IDA (WB) - DRIVE	63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00	
		<b>Total</b>	<b>77,665,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,832,830.00</b>	<b>0.00</b>	<b>38,832,830.00</b>	<b>0.00</b>	<b>77,665,660.00</b>	
		<b>PROJECT</b>	<b>Total Allocation</b>	<b>15-Jul-22</b>	<b>15-Aug-22</b>	<b>15-Sep-22</b>	<b>15-Oct-22</b>	<b>15-Nov-22</b>	<b>15-Dec-22</b>	<b>15-Jan-23</b>	<b>15-Feb-23</b>	<b>15-Mar-23</b>	<b>15-Apr-23</b>	<b>15-May-23</b>	<b>15-Jun-23</b>	<b>Total Allocation</b>							
	1	Poland - LVCSP	1,642,868,400	0	0	0	0	0	0	0	0	821,434,200	0	821,434,200	0	1,642,868,400							
	1	IDA (WB) - DRIVE	2,165,507,080	0	0	0	0	0	0	0	0	1,082,753,540	0	1,082,753,540	0	2,165,507,080							
	2	IDA (WB) - KEMFSED	320,886,501	0	0	0	0	0	0	0	0	160,443,251	0	160,443,251	0	320,886,501							
		<b>GRAND TOTAL</b>	<b>4,129,261,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,064,630,991</b>	<b>0</b>	<b>2,064,630,991</b>	<b>0</b>	<b>4,129,261,981</b>							

#### ACRONYMS

ABDP	Aquaculture Business Development Project
CCRI	County Climate Resilience Investment Grant
DANIDA	Danish International Development Agency
DRPNK	Drought Resilience Programme in Northern Kenya
ELRP	Emergency Locust Response Project
FLLoCA	Financing Locally-Led Climate Action
IDA	International Development Association
IFAD	International Fund for Agricultural Development
KeLCoP	Kenya Livestock Commercialization Project
KfW	German Development Bank
KISIP II	Kenya Informal Settlement Improvement Project - Level 2
KUSP	Kenya Urban Support Programme
NAVCDP	National Agricultural Value Chain Development Project
PHCDC	Primary Health Care in Devolved Context
WSDP	Water & Sanitation Development Project
WB	World Bank

#### NOTES:

1. The First Schedule provides for allocations for unconditional additional allocations from the National Government's Share of Revenue.
2. The Second Schedule provides for allocations for conditional additional allocations from the National Government's Share of Revenue. The allocations for Ksh. 454.0 million for supplement for construction of county headquarters, and Ksh. 5.0 billion for fertiliser subsidy programme will be disbursed directly from the State Department for Public Works and the State Department for Agriculture, respectively.
3. The cash disbursements on the First Schedule and the Second Schedules are based on performance of revenue raised at the National Government level.
4. The Third Schedule provides for conditional additional allocations from proceeds of loans and grants whose disbursements are based on respective financing agreement for each conditional grant.
5. The Fourth Schedule provides for allocations from National Government's expenditures on devolved functions converted to conditional additional allocations financed from proceeds of loans and grants, whose disbursements are based on respective financing agreement for each conditional grant.
6. The National Treasury will be responsible for the transfer of the unconditional additional allocations to the respective County Revenue Funds of the beneficiary county governments while the Accounting Officers of responsible implementing Ministries Departments and Agencies will be responsible for the transfer for the conditional additional allocations to the respective County Revenue Funds upon receipt of their Exchequer.

Dated.....13<sup>th</sup> March,.....2024

NJUGUNA NDUNG'U, C.B.S  
Cabinet Secretary for the  
National Treasury and Economic Planning