

## KENYA ROADS BOARD

## DISBURSEMENT SCHEDULE OF ROAD MAINTENANCE LEVY FUNDS FY 2009/2010

RECIPIENT AGENCY	ANNUAL CEILING 2009/2010	%	1st TRANCHE JULY 2009	2nd TRANCHE AUGUST 2009	3rd TRANCHE SEPTEMBER 2009	4th TRANCHE OCTOBER 2009	5th TRANCHE NOVEMBER 2009	6th TRANCHE DECEMBER 2009	TOTAL DISBURSEMENT TO- DATE	% AGE OF ANNUAL CEILING
KRB OPERATIONS	392,500,000	2%	44,679,155	37,317,029	29,751,230	42,934,214	39,832,877	22,176,646	216,691,151	55%
<b>KENHA-ROADS DEPARTMENT (A, B, C)</b>	<b>7,850,000,000</b>	<b>40%</b>	<b>1,139,278,583</b>	<b>503,846,909</b>	<b>836,247,788</b>	<b>1,062,526,508</b>	<b>290,873,466</b>	<b>537,593,164</b>	<b>4,370,366,419</b>	<b>56%</b>
TRANSIT TOLL	300,000,000		50,626,154	36,771,664	37,315,372	37,315,372	29,256,750	-	191,285,311	64%
	8,150,000,000		1,189,904,737	540,618,573	873,563,160	1,099,841,880	320,130,216	537,593,164	4,561,651,730	
10% TO BE ALLOCATED BY KRB BOARD	1,962,500,000	10%	-	-	500,000,000	-	-	401,875,000	901,875,000	46%
<b>KERRA:</b>										
CONSTITUENCIES	3,780,000,000	20%	-	-	-	-	1,050,000,000	-	1,050,000,000	28%
RESERVE FUNDS - CONSTITUENCY	145,000,000				72,500,000.00				72,500,000	50%
KERRA - DISTRICTS (DRC EQUITABLE)	2,455,000,000	12%	1,050,000,000	613,750,000	-	791,250,000	-	-	2,455,000,000	100%
KERRA - D, E & OTHERS	400,000,000			100,000,000	-	-	-	-	100,000,000	25%
AGRICULTURAL CESS	75,000,000			-	15,733,061	-	-	-	15,733,061	21%
<b>KURA - MOLG</b>	<b>2,443,750,000</b>	<b>15%</b>		610,937,500	-	250,000,000	610,937,500	-	1,471,875,000	60%
<b>KWS</b>	<b>196,250,000</b>	<b>1%</b>		-	49,062,500	-	-	147,187,500	196,250,000	100%
<b>TOTAL (RMLF,TT &amp; AG. CESS) (A)</b>	<b>20,000,000,000</b>	<b>100%</b>	<b>2,284,583,892</b>	<b>1,902,623,102</b>	<b>1,540,609,951</b>	<b>2,184,026,094</b>	<b>2,020,900,592</b>	<b>1,108,832,310</b>	<b>11,041,575,942</b>	<b>55%</b>